

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22/07/11 sa 31/08/11

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 Tac-Account Cekk
2514 Petty Cash	€8.67		D	Various Food	01/07/2011		N/A		3340 12878
2514	€5.00		D	Scotts Ltd. - Drinks	21/07/2011		N/A		3340 12878
2514	€20.62		D	Scotts Ltd. - Various Food	18/07/2011		N/A		3340 12878
2514	€60.00		D	X10 Printing of Maps (Tender Street Sweeping)	14/07/2011		N/A		2610 12878
2514	€7.75	€102.04	D	Highlighted Spray	25/07/2011		N/A		2210 12878
2515 Juniors	€225.00	€225.00	D	Library Scheme - Furniture and Games	26/07/2011		N/A		2995 12879
2516 Malta Environmental & Planning Authority	€60.00	€60.00	D	Alteration to kerb alignment & replacement of footpath surface @ Triq il-Wilja, Burmatrad	27/07/2011		N/A		2650 12880
2517 Mobilis Communications Ltd.	€134.26	€134.26	D	99433059 Rental July 2011 Consumption June 2011	18/07/2011	26247742	N/A		2150/2160 12881
2518 Mobilis Communications Ltd.	€94.69	€94.69	D	99433058 Rental July 2011 Consumption June 2011	18/07/2011	26247745	N/A		2150/2160 12882
2519 Dimbros Limited	1,455.55	1,455.55	T	Hire of Open Skips June 2011	01/07/2011	2	N/A		3043 12883
2520 Commissioner of Inland Revenue	€8,150.00	€8,150.00	D	1% Deposit on konvenju re: New Offices	29/07/2011		N/A		0212 12884
2521 Joe Muscat	€9,300.00	€9,300.00	T	Rent for 6 months from 01.08.11 - 31.01.12	29/07/2011		N/A		2400 12885
2522 Mobilis Communications Ltd.	€89.96	€89.96	D	99990002 Rental July 2011 Consumption June 2011	18/07/2011	26270122	N/A		2150/2160 12886
2523				Cancelled					12887
2524 Duncan Muscat	€500.00	€500.00	D	Gostra Service - Summer Carnival 2011	27/07/2011	18	N/A		3360 12888
2525 Mary Cachia	€163.01	€163.01	D	Office and Garage Cleaning Service July 2011	08/08/2011		N/A		3055 12889
2526 Kummissarju tal-Pulizija	€112.57	€112.57	D	Police Service for Summer Carnival 2011	09/08/2011	34633	N/A		2892 12890
2527 Jason Galea	€130.00	€130.00	D	Summer Carnival 2011 - Dance Group			N/A		3360 12891
2528 Joe Tanti	€200.00	€200.00	D	Summer Carnival 2011 - Presenter			N/A		3360 12892
2529 Brian Bonnici	€350.00	€350.00	D	Summer Carnival 2011 - Dance Group			N/A		3360 12893
2530 Stephania Gellel Grech	€130.00	€130.00	D	Summer Carnival 2011 - Dance Group			N/A		3360 12894
2531 Antonella Chircop	€130.00	€130.00	D	Summer Carnival 2011 - Dance Group			N/A		3360 12895
2532 Pauline Bonnici	€130.00	€130.00	D	Summer Carnival 2011 - Dance Group			N/A		3360 12896
2533 Christian Caruana	€130.00	€130.00	D	Summer Carnival 2011 - Dance Group			N/A		3360 12897
2534 Josef Baldacchino	€700.00	€700.00	D	Summer Carnival 2011 - Floats			N/A		3360 12898
2535 Paul Chircop	€350.00	€350.00	D	Summer Carnival 2011 - Dance Group			N/A		3360 12899
2536 Jonathan Mangion	€700.00	€700.00	D	Summer Carnival 2011 - Floats			N/A		3360 12900
Sub Total c/f	€23,327.08	€23,327.08							
Total	€23,327.08	€23,327.08							

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2537 Rennie Partolli	€700.00	€700.00	D	Summer Carnival 2011 - Floats			N/A		3360	12901
2538 Elton Xuerab	€700.00	€700.00	D	Summer Carnival 2011 - Floats			N/A		3360	12902
2539 Joanne Massa	€350.00	€350.00	D	Summer Carnival 2011 - Dance Group			N/A		3360	12903
2540 Charlie Briffa	€700.00	€700.00	D	Summer Carnival 2011 - Floats			N/A		3360	12904
2541 Mary Dingli	€130.00	€130.00	D	Summer Carnival 2011 - Dance Group			N/A		3360	12905
2542 Marita Caruana	€350.00	€350.00	D	Summer Carnival 2011 - Dance Group			N/A		3360	12906
2543 Paul Mizzi	€700.00	€700.00	D	Summer Carnival 2011 - Floats			N/A		3360	12907
2544 Jean Claude Chetcuti	€700.00	€700.00	D	Summer Carnival 2011 - Floats			N/A		3360	12908
2545 Manuel Pace	€700.00	€700.00	D	Summer Carnival 2011 - Floats			N/A		3360	12909
2546 Roderick Zerata	€700.00	€700.00	D	Summer Carnival 2011 - Floats			N/A		3360	12910
2547 Josephine Farrugia	€350.00	€350.00	D	Summer Carnival 2011 - Dance Group			N/A		3360	12911
2548 Jackie Armeni	€130.00	€130.00	D	Summer Carnival 2011 - Dance Group			N/A		3360	12912
2549 Jean Pierre Chircop	€350.00	€350.00	D	Summer Carnival 2011 - Dance Group			N/A		3360	12913
2550 Stephen Bondin	€350.00	€350.00	D	Summer Carnival 2011 - Dance Group			N/A		3360	12914
2551 Joseph Zahra	€2,120.20	€2,120.20	D	Lighting and Sound for Summer carnival 2011	11/07/2011	4888/ 89	N/A		3360	12915
2552 Employees' Salaries			D	Honoraria Week 29-32	12/08/2011		N/A		1100	12916
2553 Employees' Salaries			D	Salary Week 29-32	12/08/2011		N/A		1200	12917
2554 Employees' Salaries			D	Salary Week 29-32	12/08/2011		N/A		1200	12918
2555 Employees' Salaries			D	Salary Week 29-32	12/08/2011		N/A		1200	12919
2556 Employees' Salaries			D	Salary Week 29-32	12/08/2011		N/A		1200	12920
2557 Employees' Salaries			D	Salary Week 29-32	12/08/2011		N/A		1200	12921
2558 Employees' Salaries			D	Salary Week 29-32	12/08/2011		N/A		1200	12922
2559 Employees' Salaries			D	Salary Week 29-32	12/08/2011		N/A		1200	12923
2560 Employees' Salaries	€8,390.33	€8,390.33	D	Salary Week 29-32	12/08/2011		N/A		1200	12924
2561 Commissioner of Inland Revenue	€2,557.08	€2,557.08	D	FSS + NI Salary Week 29-32	12/08/2011		N/A		1100/1200/1500	12925
2562 Enemalta Corporation	€130.00	€130.00	D				N/A		2130	12926
2563 Enemalta Corporation	€130.00	€130.00	D				N/A		2130	12927
2564 Anton Tabone	€150.00	€150.00	D	Summer Carnival 2011 - Maskaruni	12/08/2011		N/A		3360	12928
Sub Total c/f	€20,387.61	€20,387.61								
Sub Total b/f	€23,327.08	€23,327.08								
Total	€43,714.69	€43,714.69								

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2565 Melita plc	€19.99		D	INV TV large 01/08/11-31/08/11	01/08/2011	30864983	N/A		2160	12929
2565 Melita plc	€13.85		D	INV Internet Medium 01/07/11-31/07/11	01/07/2011	30728662	N/A		2160	12929
2565 Melita plc	€30.26		D	INV Special Internet 01/07/11-31/07/11	01/07/2011	30730298	N/A		2160	12929
2565 Melita plc	€30.26		D	INV Special Internet 01/08/11-31/08/11	01/08/2011	30867172	N/A		2160	12929
2565 Melita plc	€6.87	€101.23	D	INV Hello Service 08/07/11-07/08/11 - 27013055	08/07/2011	30743777	N/A		2160	12929
2566 Dominic Cassar	€920.00	€920.00	T	INV Rent of Garage in Parish Street SPB	24/07/2011	80	N/A		2400	12930
2567 Kummisjarju tal-Pulizija	€248.30		D	INV Festa Bdiewa 09.09.11 in the evening	18/08/2011	34660	N/A	3164	3360	12931
2567 Kummisjarju tal-Pulizija	€124.15		D	INV Festa Bdiewa 04.09.11 in the morning	18/08/2011	34661	N/A	3164	3360	12931
2567 Kummisjarju tal-Pulizija	€248.30	€620.75	D	INV Festa Bdiewa 04.09.11 in the evening	18/08/2011	34662	N/A	3164	3360	12931
2568 Abigail Mallia	€681.50	€681.50	D	INV Festa Bdiewa - Entertainment - Take2 - Dececuti	18/08/2011		N/A	3168	3360	12932
2569 Carlos Debatista	€681.50	€681.50	D	INV Festa Bdiewa - Entertainment - Take2 - Dececuti	18/08/2011		N/A	3169	3360	12933
2570 Department Of Information	€9.32	€9.32	D	INV Advert-Tender SPBLC 17/2011-Installation of Air Conditioning for new offices	18/08/2011		N/A		2940	12934
2571 GO plc	€18.72		D	INV 21583058 Rent August 2011 Consumption July 2011	10/08/2011	26363824	N/A		2150/2160	12935
2571 GO plc	€20.94		D	INV 21585801 Rent August 2011 Consumption July 2011	10/08/2011	26363833	N/A		2150/2160	12935
2571 GO plc	€84.79		D	INV Offices Tel Rent August 2011 Consumption July 2011	10/08/2011	26363840	N/A		2150/2160	12935
2571 GO plc	€24.66	€149.11	D	INV 21579021 Rental August 2011 Consumption July 2011	10/08/2011	26356249	N/A		2150/2160	12935
2572 Melita plc	€13.85	€13.85	D	INV Internet Medium 01/08/11-31/08/11	01/08/2011	30865558	N/A		2160	12936
2573 Petty Cash	€7.04		D	INV Chocaholic - Various Food	01/08/2011		N/A		3340	12937
2573	€11.39		D	INV Various Food	25/07/2011		N/A		3340	12937
2573	€15.54		D	INV Various Food	22/07/2011		N/A		3340	12937
2573	€10.00		D	INV Flowers (for Local Council Offices)	25/07/2011		N/A		3340	12937
2573	€7.92		D	INV Ideal Store - Various Food	01/08/2011		N/A		3340	12937
2573	€7.75		D	INV Bonnici Stores - Spray	26/07/2011		N/A		2210	12937
2573	€2.00		D	INV Jonstor - Keys	13/08/2011		N/A		2210	12937
2573	€0.69		D	INV Malta Post	09/08/2011		N/A		2650	12937
2573	€22.50	€105.89	D	INV Scots Ltd - Various Drinks	06/08/2011		N/A		3340	12937
2573	€21.06	€600.00	D	INV 2 applications for St. Gerald Street Project	02/08/2011		N/A		3340	12937
2574 Encemalla	€600.00	€600.00	D	INV 2 applications for St. Gerald Street Project	23/08/2011		N/A		2130	12938
2575 Department Of Information	€9.32	€9.32	D	INV Advert - Festa Bdiewa Burmarrad Activity	26/08/2011		N/A		2940	12939
2576 Melita plc	€13.74	€13.74	D	INV Hello Service 08/08/11-07/09/11 - 27013055	02/08/2011	30883813	N/A		2150/2160	12940
				Cancelled					12941	
				Cancelled					12942	
2579 GO plc	€163.19		D	INV 99433058 Rental Aug 2011 Consumption July 2011	19/08/2011	26418533	N/A		2150/2160	12943
2580 GO plc	€149.56	€312.75	D	INV 99433059 Rental Aug 2011 Consumption July 2011	19/08/2011	26418524	N/A		2150/2160	12943
				Cancelled					12944	
2581 Miller Distributors Limited	€90.00	€90.00	D	INV 2 Book Vouchers - Competition KAB	29/08/2011		N/A	3178	3360	12945
2582 Department Of Information	€9.32	€9.32	D	INV Advert	26/08/2011		N/A		2940	12946
2583 Mary Cachia	€154.23	€154.23	D	INV Cleaning Council Premises Aug 2011	30/08/2011	08/2011	N/A		3055	12947
2584 Petty Cash	€50.00	€50.00	D	INV Petty Cash Float, front office	30/08/2011		N/A		5010	12948
2585 Grazziella Galea	€403.37	€403.37	D	INV 3 nights (Euro 162 daily) Per diem allowance Slovenia 14/08/11, 21/08/11 + 30% Flight (Euro 264.55)	30/08/2011		N/A		2820	12949
2586 Frank Gauci	€600.77	€600.77	D	INV 3 nights (Euro 162 daily) Per diem allowance Slovenia 12/08/11, 13/08/11, 21/08/11 + 30% Flight (Euro 382.55)	30/08/2011		N/A		2820	12950
Sub Total c/f	€5,526.64	€5,526.64								
Sub Total b/f	€43,714.69	€43,714.69								
Total	€49,241.33	€49,241.33								

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Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nru. Nominal Tac-Account Cekk
2587 Adam Bugeja	€90.44	€90.44	T	INV Bulky Refuse Collection	17/07/2011	11/567	N/A		3042 12951
2587 Adam Bugeja	€2,237.25	€2,237.25	T	INV Bulky Refuse Collection	17/07/2011	11/566	N/A		3042 12951
2587 Adam Bugeja	€143.64	€143.64	T	INV Bulky Refuse Collection	17/07/2011	11/568	N/A		3042 12951
2587 Adam Bugeja	€654.36	€654.36	T	INV Bulky Refuse Collection	17/07/2011	11/569	N/A		3042 12951
2587 Adam Bugeja	€236.17	€236.17	T	INV Bulky Refuse Collection	17/07/2011	11/570	N/A		3042 12951
2587 Adam Bugeja	€180.88	€180.88	T	INV Bulky Refuse Collection	17/07/2011	11/571	N/A		3042 12951
2587 Adam Bugeja	€293.36	€293.36	T	INV Bulky Refuse Collection	17/07/2011	11/572	N/A		3042 12951
2588 Dr. A. Vella MD	€10.00	€10.00	D	INV Medical Services June 2011	10/08/2011		N/A		3150 12952
2589 Agenzija Appogg	€763.37	€763.37	T	INV Community Worker 18/06/2011-15/07/2011	15/07/2011	1478	N/A		3380 12953
2590 Alka Ceramics	€1,062.00	€1,062.00		INV Handmade & Handainted Masks Summer Carnival	22/07/2011	5613	N/A	2860	12954
2590 Alka Ceramics	€41.30	€41.30		INV Handmade Ceramic Street Nameplate	21/07/2011	5611	N/A	2855	12954
2591 Arms Ltd.	€720.52	€720.52	D	INV Offices Water & Electricity 21/04/11-05/07/11	11/08/2011	13946840	N/A	N/A	2130/2140 12955
2591 Arms Ltd.	€38.56	€38.56	D	INV Burmarrad Garage Water & Electricity 28/01/11-28/05/11	18/07/2011	13838099	N/A	N/A	2130/2140 12955
2592 Attard Bros Construction Materials Ltd.	€32.45	€32.45	D	INV 50 Bricks 2.5"	03/08/2011	3493	N/A	3151	2210 12956
2592 Attard Bros Construction Materials Ltd.	€38.94	€38.94	D	INV 60 Bricks 2.5"	05/08/2011	3654	N/A	3154	2210 12956
2592 Attard Bros Construction Materials Ltd.	€9.74	€9.74	D	INV 15 Bricks 2.5"	12/08/2011	4095	N/A		2210 12956
2593 Brooklyn Stationery	€27.95	€27.95	D	INV Telephone	29/07/2011	5157984	N/A	2889	2670 12957
2594 Burmarrad Commercial Ltd.	€122.70	€122.70	D	INV Rental of Toyota Hiace 18/07/11	19/07/2011	151028	N/A	2865	3020 12958
2594 Burmarrad Commercial Ltd.	€106.20	€106.20	D	INV Rental of Toyota Van 14/07/11	14/07/2011	150955	N/A	2865	3020 12958
2595 Calypso Media Communications Ltd.	€218.30	€218.30	D	INV Lejla Pawlina Advert	26/07/2011	7197	N/A	2866	2940 12959
2596 Cordina Anthony	€117.20	€117.20	D	INV Library Hrs for July 2011	31/07/2011	07/2011	N/A		2995 12960
2597 Central Insurance Brokers Ltd.	€20.04	€20.04	T	INV Inclusion of Garage as lecture room	12/07/2011	39398	N/A		3030 12961
2597 Central Insurance Brokers Ltd.	-€7.66	€12.38	T	INV Credit re declaration of actual money carryings 29/09/09-28/09/10	12/07/2011	3434	N/A		3030 12961
2598 Central Insurance Brokers Ltd.	€13,228.21	€13,228.21	T	INV Traders Combined 29/09/11-28/09/12	04/08/2011	18414TRD090107	N/A		3030 12962
2598 Central Insurance Brokers Ltd.	€905.58	€905.58	T	INV GPA 29/09/11-28/09/12	04/08/2011	18414PAC090006	N/A		3030 12962
2599 Dad's Service Station	€3.00	€3.00	D	INV Fuel Council Car	04/08/2011	3053	N/A		2720 12963
2600 Dad's Service Station	€10.00	€10.00	D	INV Fishing Voucher (2009)	06/11/2009	7021	N/A		3380 12964
2601 David Frendo	€890.64	€890.64	T	INV Minibus to Day Centre June 2011	08/07/2011	06/11	N/A		3381 12965
2602 David Frendo	€1,076.19	€1,076.19	T	INV Minibus to Day Centre July 2011	31/07/2011	07/11	N/A		3381 12966
2603 Dimbros Ltd.	€1,358.88	€1,358.88	T	INV Bulky Refuse Collection July 2011	31/07/2011	84	N/A		3042 12967
2604 Department of Local Government	€75.00	€75.00	D	INV Advert re Quotations/Tenders	21/08/2011	55/7217/11/1	N/A		2940 12969
2606 Department of Local Government	€107.75	€107.75	D	INV Advert re Quotations/Tenders	21/08/2011	55/7174/11/1	N/A		2940 12970
2607 Doobles Stationery	€34.09	€34.09	D	INV Stationery	31/07/2011	7696104	N/A		2620 12971
2607 Doobles Stationery	€53.93	€53.93	D	INV Stationery	31/07/2011	7696106	N/A		2620 12971
2607 Doobles Stationery	€171.45	€171.45	D	INV Stationery and Newspapers 27/06/11-21/08/11	31/08/2011	7696112	N/A		2620/2650 12971
2608 Design & Technical Resources Limited	€330.40	€330.40	D	INV Prof fees re Installation of Audio Visual Information Panel Qawra	01/08/2011	DG/200811100	N/A		3130 12972
2608 Design & Technical Resources Limited	€330.40	€330.40	D	INV Prof fees re Installation of Audio Visual Information Panel Bugibba	01/08/2011	DG/200811101	N/A		3130 12972
2608 Design & Technical Resources Limited	€236.00	€236.00	D	INV Amendments to cost estimates Thallasalejn Project	05/08/2011	DG/200811103	N/A		3130 12972
2608 Design & Technical Resources Limited	€88.50	€88.50	D	INV General Consultancy re street lighting in Wied Qannotta	05/08/2011	DG/200811104	N/A		3130 12972
2608 Design & Technical Resources Limited	€236.00	€236.00	D	INV Prof fees re Festa Kiosks plan, including their setting out	10/08/2011	DG/200811107	N/A		3130 12972
Sub Total c/f	€26,353.73	€26,353.73							
Sub Total b/f	€49,241.33	€49,241.33							
Total	€75,595.06	€75,595.06							

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2608 Design & Technical Resources Limited	88.50	88.50	T	INV Site inspection re pavement in Triq il-Qalb ta' Gesù'	29/07/2011	DG/200811108	N/A		3130	12972
2609 Environmental Landscapes Consortium Limited	3,411.55	3,411.55	T	INV Maintenance of Parks and Gardens July 2011	31/07/2011	7586	N/A		3061	12973
2609 Environmental Landscapes Consortium Limited	€305.00	€305.00	T	INV 8 Bags Compost & Seasonal Plants	21/07/2011	7707	N/A		3061	12973
2610 Aplan Ltd.	€302.59	€302.59	D	INV Toners	26/07/2011	9017988	N/A	2885	2620	12974
2611 F.A.S. Ltd.	€354.00	€354.00	D	INV Hire of Ambulance & Medical Cover for Summer Carnival	25/07/2011	122	N/A	2882	3360	12975
2612 Galea Curmi Engineering Consultants	€408.81	€408.81	T	INV Contract Manager fee July 2011	31/07/2011	2434	N/A		3120	12976
2613 GDL Trading & Services Ltd.	€44.89	€44.89	INV	6 Paper Rolls	26/07/2011	36232	N/A	3155	2220	12977
2614 Green Acres	€30.00	€30.00	D	INV Arrangement Funeral Flowers	12/05/2011	2648	N/A	2795	3360	12978
2614 Green Acres	€30.00	€30.00	D	INV Flower Stand Arrangement	30/07/2011	2647	N/A	2890	3360	12978
2615 Green Supplier Ltd.	€100.00	€100.00	D	INV 50 Small Plants - Mother's Day Activity	09/05/2011	13528	N/A	3170	3360	12979
2615 Green Supplier Ltd.	€139.50	€139.50	D	INV 5 Stone Planters	21/07/2011	13743	N/A	2856	3061	12979
2616 Islets Developments Co. Ltd.	€4,929.36	€4,929.36	T	INV Office Rent 01/08/11-31/10/11	11/07/2011		N/A		2400	12980
2617 Joe Bonnici & Sons	114.00	114.00	T	INV Hire of 2 Mobile Toilets 16/07/11-17/07/11	25/07/2011	5970	N/A		3056	12981
2617 Joe Bonnici & Sons	955.70	955.70	T	INV Hire of Mobile Toilets July 2011	31/07/2011	5980	N/A		3056	12981
2617 Joe Bonnici & Sons	-47.50	-47.50	T	INV Deduction re 5% Mgt Fee	31/05/2011	5787	N/A		3056	12981
2617 Joe Bonnici & Sons	-9.00	-9.00	T	INV Deduction re 5% Mgt Fee	30/06/2011	5947	N/A		3056	12981
2617 Joe Bonnici & Sons	-48.50	-48.50	T	INV Deduction re 5% Mgt Fee	30/06/2011	5870	N/A		3056	12981
2618 Jonstor	5.35	5.35	D	INV Spray	26/07/2011	1657	N/A	2888	2210	12982
2618 Jonstor	15.95	15.95	D	INV Keys, tags, bulb	01/08/2011	1658	N/A	2897	2210	12982
2619 Joseph Calleja	632.70	632.70	T	INV Cleaning Piazza Burmarrad April 2011	12/05/2011	81	N/A		3061	12983
2619 Joseph Calleja	2,000.84	2,000.84	T	INV Cleaning of Non Urban Roads April 2011	12/05/2011	82	N/A		3052	12983
2619 Joseph Calleja	200.00	200.00	D	INV Horse Show Wignacourt Tower Activity	12/05/2011	83	N/A	2694	3360	12983
2619 Joseph Calleja	632.70	632.70	T	INV Cleaning Piazza Burmarrad May 2011	20/07/2011	84	N/A		3061	12983
2619 Joseph Calleja	2,000.84	2,000.84	T	INV Cleaning of Non Urban Roads May 2011	20/07/2011	85	N/A		3052	12983
2619 Joseph Calleja	632.70	632.70	T	INV Cleaning Piazza Burmarrad June 2011	20/07/2011	86	N/A		3061	12983
2619 Joseph Calleja	2,000.84	2,000.84	T	INV Cleaning of Non Urban Roads June 2011	20/07/2011	87	N/A		3052	12983
2619 Joseph Calleja	632.70	632.70	T	INV Cleaning Piazza Burmarrad July 2011	20/07/2011	88	N/A		3061	12983
2619 Joseph Calleja	2,000.84	2,000.84	T	INV Cleaning of Non Urban Roads July 2011	20/07/2011	89	N/A		3052	12983
2619 Joseph Calleja	-2,267.82	-2,267.82	T	INV Credit re Cleaning Piazza Burmarrad	20/07/2011		N/A		3061	12983
Sub Total c/f	€19,596.54	€19,596.54								
Sub Total b/f	€75,595.06	€75,595.06								
Total	€95,191.60	€95,191.60								

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22/07/11 sa 31/08/11

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. Tal-PR	Nru. Tal-PO	Nru. tal-Nru. Nominal Account Cekk
2620	Mario Portelli	1,050.00	D	INV Artistic work re St. Paul's Bay	11/07/2011		N/A	2704	3060 12984
2621	Media link Communications Co. Ltd.	244.65	D	INV 13 Books for Library	23/08/2011	46761	N/A		2995 12985
2621	Media link Communications Co. Ltd.	-11.65	D	INV Adjust re Invoice 46761	25/08/2011	CN4085	N/A		2995 12985
2622	Mermaid Pools Ltd.	95.00	D	INV 1 Drum Chlorine	19/08/2011	1146	N/A	3167	2210 12986
2623	Maita Information Technology Agency	49.70	D	INV E-mail accounts for Councillors Apr-Jun 2011	18/07/2011	25060	N/A		3110 12987
2624	MF Electrix	438.02	D	INV 10 floodlights 1000W, 10 halogen 1000W	26/08/2011	61112	N/A		2210 12988
2625	Printwell Printers Limited	105.00	D	INV 100 Posters A3 Lejla Pawlina	29/08/2011	4778	N/A		2610 12989
2626	R & G Ironmongery	113.00	D	INV 1 Geyzer 50ltrs	01/08/2011		N/A	2896	2330 12990
2627	Ramilene Office Supplies	154.30	D	INV Toners	11/04/2011	53148	N/A	2763	2620 12991
2627	Ramilene Office Supplies	44.85	D	INV Toners	19/07/2011	55630	N/A	2881	2620 12991
2628	Romina Perici Ferrante	283.50	T	INV Accounting Services for July 2011	31/07/2011	111031	N/A		3110 12992
2628	Romina Perici Ferrante	420.00	T	INV Accounting Services for August 2011	30/08/2011	111036	N/A		3110 12992
2628	Romina Perici Ferrante	1,155.00	T	INV Clerical Services July-Aug 2011	30/08/2011	111040	N/A		3060 12994
2629	Savvie Nursery	25.00	D	INV 1 Bouquet President	30/04/2011	5	N/A	2659	3360 12995
2629	Savvie Nursery	25.00	D	INV 1 Basket San Anton	31/05/2011	6	N/A	2778	3360 12995
2629	Savvie Nursery	20.00	D	INV 1 Funeral Flowers	06/06/2011	7	N/A	3162	3360 12995
2630	Sijon Ironmongery	64.06	D	INV 1 Padlock	22/07/2011	2570	N/A	2895	2210 12996
2630	Sijon Ironmongery	39.80	D	INV 1 Roll non slippery tape	26/08/2011	2734	N/A	3176	2210 12996
2631	Smart Office Supplies Ltd.	147.50	D	INV 50 Copy Paper	26/07/2011	13024032	N/A	2883	2620 12997
2631	Smart Office Supplies Ltd.	150.02	D	INV 2 Toners	23/08/2011	13024455	N/A	3173	2620 12997
2631	Smart Office Supplies Ltd.	147.50	D	INV 50 Copy Paper	23/08/2011	13024450	N/A	3171	2620 12997
2632	Societa Muzikali San Pawl	€2,612.52	T	INV Cleaning & Maintenance of Public Conv. 16/07/2011-15/08/2011	18/08/2011	SMS/11/11	N/A		3053 12998
2632	Societa Muzikali San Pawl	€900.00	D	INV Advert on Society's Feast Booklet	16/08/2011	SMS/12/11	N/A	2805	2940 12999
2633	Strand Electronics Ltd.	€153.40	D	INV Toners	27/07/2011	289848	N/A	2884	2620 13000
2634	Sound Solutions	€330.40	K	INV PA System Hire 15/07/2011 Lejla Pawlina	15/07/2011	523	N/A		3360 13001
2634	Sound Solutions	€885.00	K	INV Moving Heads on stage, smock machine, foods on audience on stands	16/07/2011	523 A	N/A		3360 13001
2634	Sound Solutions	€330.40	K	INV PA System Hire 16/07/2011 Lejla Pawlina	16/07/2011	525	N/A		3360 13001
2635	The Computer Training Course Ltd.	€1,100.00	D	INV E-Tfal Agreement	14/06/2011	26612	N/A		3380 13002
2636	The Lighthouse Keepers	428.69	T	INV Demarcation Fuse & Link Box	04/08/2011	KLSP 1344	N/A		3066 13003
2636	The Lighthouse Keepers	191.99	T	INV Street Lighting Maintenance	03/08/2011	KLSP 1425	N/A		3066 13003
2636	The Lighthouse Keepers	5.58	T	INV Street Lighting Maintenance	03/08/2011	KLSP 1426	N/A		3066 13003
2636	The Lighthouse Keepers	5.58	T	INV Street Lighting Maintenance	05/08/2011	KLSP 1433	N/A		3066 13003
2636	The Lighthouse Keepers	46.36	T	INV Street Lighting Maintenance	19/07/2011	KLSP 1441	N/A		3066 13003
2636	The Lighthouse Keepers	36.26	T	INV Street Lighting Maintenance	19/07/2011	KLSP 1442	N/A		3066 13003
2636	The Lighthouse Keepers	36.26	T	INV Street Lighting Maintenance	19/07/2011	KLSP 1443	N/A		3066 13003
2636	The Lighthouse Keepers	61.31	T	INV Street Lighting Maintenance	19/07/2011	KLSP 1444	N/A		3066 13003
2636	The Lighthouse Keepers	€59.53	T	INV Street Lighting Maintenance	19/07/2011	KLSP 1445	N/A		3066 13003
2636	The Lighthouse Keepers	€33.75	T	INV Street Lighting Maintenance	19/07/2011	KLSP 1446	N/A		3066 13003
2636	The Lighthouse Keepers	€29.59	T	INV Street Lighting Maintenance	19/07/2011	KLSP 1447	N/A		3066 13003
2636	The Lighthouse Keepers	€43.77	T	INV Street Lighting Maintenance	19/07/2011	KLSP 1448	N/A		3066 13003
Sub Total c/f		€11,180.64							
Sub Total b/f		€95,191.60							
Total		€106,372.24							

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti

Data: 22/07/11 sa 31/08/11

Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tal-Nru. Nominal Tac-Account Cekk
2636	The Lighthouse Keepers	€31.34	T	INV	Street Lighting Maintenance	KLSP 1449	N/A		3066 13003
2636	The Lighthouse Keepers	€61.31	T	INV	Street Lighting Maintenance	KLSP 1450	N/A		3066 13003
2636	The Lighthouse Keepers	€31.98	T	INV	Street Lighting Maintenance	KLSP 1451	N/A		3066 13003
2636	The Lighthouse Keepers	€58.89	T	INV	Street Lighting Maintenance	KLSP 1452	N/A		3066 13003
2636	The Lighthouse Keepers	€33.75	T	INV	Street Lighting Maintenance	KLSP 1453	N/A		3066 13003
2636	The Lighthouse Keepers	€6.28	T	INV	Street Lighting Maintenance	KLSP 1454	N/A		3066 13003
2636	The Lighthouse Keepers	€6.28	T	INV	Street Lighting Maintenance	KLSP 1455	N/A		3066 13003
2636	The Lighthouse Keepers	€56.29	T	INV	Street Lighting Maintenance	KLSP 1456	N/A		3066 13003
2636	The Lighthouse Keepers	€106.37	T	INV	Street Lighting Maintenance	KLSP 1457	N/A		3066 13003
2636	The Lighthouse Keepers	€135.29	T	INV	Street Lighting Maintenance	KLSP 1458	N/A		3066 13003
2636	The Lighthouse Keepers	€35.47	T	INV	Street Lighting Maintenance	KLSP 1459	N/A		3066 13003
2636	The Lighthouse Keepers	€61.31	T	INV	Street Lighting Maintenance	KLSP 1460	N/A		3066 13003
2636	The Lighthouse Keepers	€5.92	T	INV	Street Lighting Maintenance	KLSP 1461	N/A		3066 13003
2636	The Lighthouse Keepers	€33.75	T	INV	Street Lighting Maintenance	KLSP 1463	N/A		3066 13003
2636	The Lighthouse Keepers	€63.74	T	INV	Street Lighting Maintenance	KLSP 1464	N/A		3066 13003
2636	The Lighthouse Keepers	€137.82	T	INV	Street Lighting Maintenance	KLSP 1466	N/A		3066 13003
2636	The Lighthouse Keepers	€56.39	T	INV	Street Lighting Maintenance	KLSP 1468	N/A		3066 13003
2636	The Lighthouse Keepers	€58.89	T	INV	Street Lighting Maintenance	KLSP 1469	N/A		3066 13003
2636	The Lighthouse Keepers	€31.98	T	INV	Street Lighting Maintenance	KLSP 1471	N/A		3066 13003
2636	The Lighthouse Keepers	€18.27	T	INV	Street Lighting Maintenance	KLSP 1472	N/A		3066 13003
2636	The Lighthouse Keepers	€46.96	T	INV	Street Lighting Maintenance	KLSP 1473	N/A		3066 13003
2636	The Lighthouse Keepers	6.62	T	INV	Street Lighting Maintenance	KLSP 1474	N/A		3066 13003
2636	The Lighthouse Keepers	€49.51	T	INV	Street Lighting Maintenance	KLSP 1475	N/A		3066 13003
2636	The Lighthouse Keepers	€47.37	T	INV	Street Lighting Maintenance	KLSP 1476	N/A		3066 13003
2636	The Lighthouse Keepers	€49.44	T	INV	Street Lighting Maintenance	KLSP 1477	N/A		3066 13003
2636	The Lighthouse Keepers	€46.96	T	INV	Street Lighting Maintenance	KLSP 1478	N/A		3066 13003
2636	The Lighthouse Keepers	€52.12	T	INV	Street Lighting Maintenance	KLSP 1479	N/A		3066 13003
2636	The Lighthouse Keepers	€1.99	T	INV	Street Lighting Maintenance	KLSP 1480	N/A		3066 13003
2636	The Lighthouse Keepers	76.92	T	INV	Street Lighting Maintenance	KLSP 1481	N/A		3066 13003
2636	The Lighthouse Keepers	€49.51	T	INV	Street Lighting Maintenance	KLSP 1482	N/A		3066 13003
2636	The Lighthouse Keepers	33.75	T	INV	Street Lighting Maintenance	KLSP 1483	N/A		3066 13003
Sub Total c/f		€1,552.47							
Sub Total b/f		€106,372.24							
Total		€107,924.71							

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