

**Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti**  
**26 ta' Mejju, 2011 sa 9 ta' Awissu, 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 Account	Nru. Taċ-Ċekk
100	Green Supplier Ltd	€50.00	€50.00	D	INV	100 qronfol tork	13.06.11	13657		35/11	3061	4884
101	Northern Cleaning Co-Operative Limited	€6,427.69	€6,427.69	T	INV	Domestic Refuse Collection Jan 2011 including Skips on Sundays	31.01.11	SV33			3041	4885
102	Cash	€103.92	€1.00	D	INV	Cavetta tal-katnazz tal-Gnien	19.05.11	17/11			2210	4886
			€6.80	D	INV	1 siment	27.05.11	18/11			2210	
			€10.31	D	INV	Sunblock for John Borg	28.05.11	19/11			3340	
			€10.31	D	INV	Sunblock for Emanuel Scicluna	28.05.11	20/11			3340	
			€5.00	D	INV	Whole Cutter	29.05.11	21/11			2210	
			€1.14	D	INV	Valve tal-15 u 2 connections	30.05.11	22/11			2210	
			€6.50	D	INV	Paint remover u pinzell	30.05.11	23/11			2210	
			€1.16	D	INV	Skalora	30.05.11	24/11			2210	
			€12.30	D	INV	24 toilet paper, 2 handwash, 6 pniezel	30.05.11	25/11			2220	
			€4.87	D	INV	4 plug&4 socket polys, 2 tail paper, 1 ballvalve, 1 socket taper	30.05.11	26/11			2210	
			€5.90	D	INV	Masking tape, xkupa u msiemer	06.06.11	27/11			2210	
			€5.00	D	INV	Pakkett batteries aaa	13.06.11	28/11			2620	
			€8.98	D	INV	Fittings tal-irrigation	14.06.11	29/11			3061	
			€18.00	D	INV	45m pipe ta' 25mm	15.06.11	30/11			3061	
			€1.65	D	INV	roller	16.06.11	31/11			2210	
			€5.00	D	INV	1 ADSL DISTRIBUTED SPLITTER	16.06.11	32/11			2620	
103	Maltapost	€152.00	€152.00	D	INV	800 Stamps	02.07.11				2650	4887
104	Anthony Falzon	€58.00	€58.00	D	INV	Refund: citation no: 108-07801-5 amounting to Eur 58.00 which was paid twice. Sta Venera LC approval of refund was given during Council meeting of the 13/6/2011	10.06.11				50 Eur deposited a/c 0110, 8 Eur deposited a/c 0066	4888
	<b>Sub Total c/f</b>	<b>€6,791.61</b>	<b>€6,791.61</b>									
	<b>Total</b>	<b>€6,791.61</b>	<b>€6,791.61</b>									

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 Sindku

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 Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 5

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  
26 ta' Mejju, 2011 sa 9 ta' Awissu, 2011**

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105	Horace J. Anastasi	€1,037.50	€1,037.50	D	INV	Mayor Allowance June 2011 & Allowances from 1/1/2011 to 30/6/2011	30.06.11				1100/1600	4889
106	Impjegat Scale 13	€1,217.13	€1,217.13	D	INV	Salary & Bonus June 2011	30.06.11				1200/1300/1700	4890
107	Impjegat Scale 15	€1,009.79	€1,009.79	D	INV	Salary & Bonus June 2011	30.06.11				1200/1300/1700	4891
108	Department of Information	€9.32	€9.32	D	INV	Tender Advert on Government Gazzette - Architect & Civil Engineer (Contract Project Manager) & Collection of Mixed Household Waste (1st issue)	04.07.11				2940	4892
109	Department of Information	€9.32	€9.32	D	INV	Tender Advert on Government Gazzette - Architect & Civil Engineer (Contract Project Manager) & Collection of Mixed Household Waste (2nd issue)	04.07.11				2940	4893
110	Commissioner of Inland Revenue	€1,753.16	€1,753.16	D	INV	NIF / PAYE June 2011	30.06.11				1100/1200/1500	4894
111	Segretarju Permanenti OPM (ITSD)	€87.50	€87.50	D	INV	Tender Advert on Malta Independent - Architect & Civil Engineer (Contract Project Manager) & Collection of Mixed Household Waste (13/7/2011 issue)	11.07.11				2940	4895
112	Segretarju Permanenti OPM (ITSD)	€87.50	€87.50	D	INV	Tender Advert on Malta Independent - Architect & Civil Engineer (Contract Project Manager) & Collection of Mixed Household Waste (20/7/2011 issue)	11.07.11				2940	4897
113	Cash	€113.36	€21.10	D	INV	Gallun aċidu, 2 pari ingwanti, pala u xkupa	20.06.11	33/11			2210	4898
			€23.00	D	INV	2 rollers & 4 window locks	23.06.11	34/11			2210	
			€8.90	D	INV	Serpentini & angle valve	01.07.11	35/11			2210	
			€0.39	D	INV	Tape	01.07.11	36/11			2210	
			€7.25	D	INV	Hi foam & 3 toilet bleach	06.07.11	37/11			2220	
			€7.32	D	INV	Coffee, sugar & skimmed milk	06.07.11	38/11			3340	
			€6.80	D	INV	Siment	07.07.11	39/11			2210	
			€1.16	D	INV	Skalora	07.07.11	40/11			2210	
			€15.70	D	INV	Standard Fare Car + Driver	07.07.11	41/11			2780	
			€0.60	D	INV	Malta Independent	13.07.11	42/11			2660	
			€3.20	D	INV	Sponož u kopja taċ-ċavetta tal-bieb tal-Ġnien R. Romano	15.07.11	43/11			2220	
			€9.20	D	INV	Drinks	19.07.11	44/11			3340	
			€8.74	D	INV	2.5 L bott żebgha abjad water paint u roller tal-isponża	20.07.11	45/11			2210	
	<b>Sub Total c/f</b>	<b>€5,324.58</b>	<b>€5,324.58</b>									
	<b>Sub Total b/f</b>	<b>€6,791.61</b>	<b>€6,791.61</b>									
	<b>Total</b>	<b>€12,116.19</b>	<b>€12,116.19</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-seduta Nru: 5

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  
26 ta' Mejju, 2011 sa 9 ta' Awissu, 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 Account	Nru. Taċ-Ċekk
114	Sports Experience	€222.00	€222.00	D	INV	Tberik tal-annimali trophies - fees already received by Council - reimbursement	26.07.11	2011-005		46/11	3370	4899
115	Joseph Muscat	€4,076.40	€4,076.40	T	INV	Prepayment Day Centre Rent from 1/8/2011 to 31/1/2012	01.08.11				2400	4901
116	Deputy Executive Secretary	€691.99	€691.99	D	INV	Salary July 2011 for the hours worked in May & June 2011	30.07.11				1200	4902
117	Impjegat Scale 13	€1,546.25	€1,546.25	D	INV	Salary July 2011 and Performance Bonus (Jan - Dec 2010)	30.07.11				1200/1300/1700	4903
118	Impjegat Scale 15	€899.58	€899.58	D	INV	Salary July 2011 and Performance Bonus (6/12/10 - 31/12/10)	30.07.11				1200/1300/1700	4904
119	Impjegat Scale 13	€314.00	€314.00	D	INV	Performance Bonus (Jan - Sept 2010)	30.07.11				1300	4905
120	Horace J. Anastasi	€517.50	€517.50	D	INV	Mayor Allowance July 2011	30.07.11				1100	4906
121	Commissioner of Inland Revenue	€1,167.16	€1,167.16	D	INV	NIF / PAYE July 2011	30.07.11				1100	4907
122	Rocky's Ironmongery	€822.26	€575.92	D	INV	Ironmongery goods	13.06.11	1777		36/11	2210	4908
			€26.00	D	INV	Ironmongery goods	06.07.11	2013		39/11	2210	
			€100.01	D	INV	Ironmongery goods	18.07.11	2126		43/11	2210	
			€45.95	D	INV	Ironmongery goods	22.07.11	2167		44/11	2210	
			€74.38	D	INV	Ironmongery goods	03.08.11	2268		47/11	2210	
123	Alfons Enterprises Limited	€249.85	€249.85	D	INV	Drinks re: feast reception 2011 (Eur 538.91)	25.07.11	80001095		41/11	3360	4909
						Less Credit Note (Eur 289.06 - returns)	01.08.11	19012993		41/11	3360	
124	Jonathan Lanzon	€525.00	€175.00	K	INV	Opening and Closing of Romeo Romano Garden May '11	31.05.11				3060	4910
			€175.00	K	INV	Opening and Closing of Romeo Romano Garden Jun '11	30.06.11				3060	
			€175.00	K	INV	Opening and Closing of Romeo Romano Garden Jul '11	31.07.11	3651			3060	
125	Coop Sevices Ltd	€924.00	€452.00	K	INV	Day Centre Transport for the month of May 2011	31.05.11				2720	4911
			€472.00	K	INV	Day Centre Transport for the month of June 2011	30.06.11	2323/11			2720	
<b>Sub Total c/f</b>		<b>€11,955.99</b>	<b>€11,955.99</b>									
<b>Sub Total b/f</b>		<b>€12,116.19</b>	<b>€12,116.19</b>									
<b>Total</b>		<b>€24,072.18</b>	<b>€24,072.18</b>									

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 Segretarju Eżekuttiv

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Data: 26 ta' Mejju, 2011 sa 9 ta' Awissu, 2011

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126	GO plc	€536.24	€56.92	D	INV	Telephone Bill 21491030	11.05.11	25717979		2150/2160	4912
			€114.19	D	INV	Fax Bill 21491664	11.05.11	25717961		2150/2160	
			€85.97	D	INV	Telephone Bill 21491030	11.06.11	25956937		2150/2160	
			€105.69	D	INV	Fax Bill 21491664	11.06.11	25956936		2150/2160	
			€90.42	D	INV	Telephone Bill 21491030	12.07.11	26148256		2150/2160	
			€83.05	D	INV	Fax Bill 21491664	12.07.11	26148260		2150/2160	
127	MP & DC	€920.40	€920.40	T	INV	Professional Fees for Plans to change Plans from recreational skate park To Informal Garden	29.07.11	2814		7102	4913
128	Island Bevergaes Co. Ltd	€38.25	€12.75	D	INV	Water Refills	10.06.11	1366595		3340	4914
			€12.75	D	INV	Water Refills	08.07.11	1376740		3340	
			€12.75	D	INV	Water Refills	29.07.11	1385028		3340	
129	Richard Sladden	€254.63	€59.00	D	INV	Legal fee	30.05.11	RS34/11		3140	4915
			€101.23	D	INV	Legal fee	03.06.11	RS36/11		3140	
			€94.40	D	INV	Legal fee	20.07.11	RS43/11		3140	
130	Ronald Bezzina	€657.64	€287.14	T	INV	Bulky Refuse for the month of April 2011	30.04.11	21		3042	4916
			€370.50	T	INV	Bulky Refuse for the month of May 2011	30.05.11	22		3042	
131	MITA	€416.85	€416.85	D	INV	Maintenance of Support of Wide Area Connectivity July - Sept 2011	07.07.11	SIN024916		3110	4917
132	MITA	€29.82	€29.82	D	INV	Councillors' e-mail accounts for the period Apr-Jun 2011	18.07.11	SIN025063		3110	4918
133	Wasteserv Malta Ltd	€3,441.77	€845.47	D	PP	Deposit of MSW April 2011	16.05.11	9401		3041	4919
		€3,441.77	€845.47	D	PP	Deposit of MSW May 2011	15.06.11	10163		3041	4919
		€3,441.77	€2,403.25	D	PP	Deposit of MSW June 2011	15.07.11	10264		3041	4919
	<b>Sub Total c/f</b>	<b>€13,179.14</b>	<b>€6,948.02</b>								
	<b>Sub Total b/f</b>	<b>€24,072.18</b>	<b>€24,072.18</b>								
	<b>Total</b>	<b>€37,251.32</b>	<b>€31,020.20</b>								

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Data: 26 ta' Mejju, 2011 sa 9 ta' Awissu, 2011

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134	Smart Office Supplies Ltd	€104.43	€104.43	D	INV	Stationery	15.07.11	13023818	42/11	2620	4920
135	Northern Cleaning Co-Operative Limited	€19,283.07	€6,427.69	T	INV	Domestic Refuse Collection Apr 2011 including Skips on Sundays	30.04.11	SV36		3041	4921
			€6,427.69	T	INV	Domestic Refuse Collection May 2011 including Skips on Sundays	31.05.11	SV37		3041	
			€6,427.69	T	INV	Domestic Refuse Collection Jun 2011 including Skips on Sundays	30.06.11	SV39		3041	
136	Northern Harbour District Joint Committee	€101.58	€101.58	D	INV	Share of expenses for the quarter ended 30th June 2011	16.07.11	21/11		3190	4922
137	Saviour Mifsud	€10,529.15	€2,105.83	T	INV	Cleaning and Street Sweeping for the month of Mar 11	31.03.11	16		3051	4923
			€2,105.83	T	INV	Cleaning and Street Sweeping for the month of Apr 11	30.04.11	17		3051	
			€2,105.83	T	INV	Cleaning and Street Sweeping for the month of May 11	31.05.11	18		3051	
			€2,105.83	T	INV	Cleaning and Street Sweeping for the month of June 11	30.06.11	19		3051	
			€2,105.83	T	INV	Cleaning and Street Sweeping for the month of July 11	31.07.11	20		3051	
138	MED Developers	€204.48	€68.16	D	INV	SLRMS for the month of May 2011	31.05.11			3120	4924
			€68.16	D	INV	SLRMS for the month of June 2011	30.06.11			3120	
			€68.16	D	INV	SLRMS for the month of July 2011	31.07.11			3120	
139	MED Developers	€13.08	€10.46	D	INV	CM Street Lighting April 2011	30.04.11			3120	4925
			€2.62	D	INV	CM Street Lighting May 2011	31.05.11			3120	
140	Mica Med Ltd	€293.84	€234.94	D	INV	Street Lighting April 2011	30.04.11			3066	4926
			€58.90	D	INV	Street Lighting May 2011	31.05.11			3066	
141	Transport Malta	€1,115.53	€1,115.53	D	INV	Recovery of costs for the removal of unapproved road markings/signs/bollards/ in Santa Venera	18.01.11	INV021939		2314	4927
142	Land Department	€216.63	€216.63	D	INV	Public Convenience Rent from 25/06/2011 to 24/06/2012	02.06.11	1310208		2400	4928
143	Greenlines Environmental Services Limited	€575.84	€575.84	D	INV	Hiring & Cleaning of Mobile Toilets re: St Venera Feast 2010	31.07.10	19462	Dated 16/07/2010	3010	4929
	<b>Sub Total c/f</b>	<b>€32,437.63</b>	<b>€32,437.63</b>								
	<b>Sub Total b/f</b>	<b>€37,251.32</b>	<b>€31,020.20</b>								
	<b>Total</b>	<b>€69,688.95</b>	<b>€63,457.83</b>								

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Data: 26 ta' Mejju, 2011 sa 9 ta' Awissu, 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 Account	Nru. Taç-Çekk
144	MED Developers	€137.79	€137.79	D	INV	Contracts Manager Fee Invoices 651, 662, 677, 685, 696, 699, 700	07.07.11				3120	4930
145	Mica Med Ltd	€2,622.48	€356.06	D	INV	Invoices 651, 662, 677, 685, 696, 699, 700	01.06.11	651			3066	4931
			€145.07	D	INV	Invoices 651, 662, 677, 685, 696, 699, 700	01.06.11	662			3066	
			€416.48	D	INV	Invoices 651, 662, 677, 685, 696, 699, 700	01.06.11	677			3066	
			€38.00	D	INV	Invoices 651, 662, 677, 685, 696, 699, 700	01.06.11	685			3066	
			€371.45	D	INV	Invoices 651, 662, 677, 685, 696, 699, 700	01.06.11	696			3066	
			€639.73	D	INV	Invoices 651, 662, 677, 685, 696, 699, 700	01.06.11	699			3066	
			€655.69	D	INV	Invoices 651, 662, 677, 685, 696, 699, 700	01.06.11	700			3066	
146	MelitaUnipol Insurance Brokers Ltd	€301.25	€54.31	D	INV	Extension of policies - period of 1 month - effect from 16/5/11	31.05.11	50925			3030	4932
			€23.05	D	INV	Extension of policies - period of 1 month - effect from 16/5/11	31.05.11	50926			3030	
			€23.96	D	INV	Extension of policies - period of 1 month - effect from 16/5/11	31.05.11	50927			3030	
			€52.67	D	INV	Extension of policies - period of 1 month - effect from 16/6/11	28.06.11	52130			3030	
			€23.41	D	INV	Extension of policies - period of 1 month - effect from 16/6/11	28.06.11	52129			3030	
			€22.53	D	INV	Extension of policies - period of 1 month - effect from 16/6/11	28.06.11	52128			3030	
			€23.05	D	INV	Extension of policies - period of 1 month - effect from 16/7/11	28.07.11	53305			3030	
			€23.96	D	INV	Extension of policies - period of 1 month - effect from 16/7/11	28.07.11	53304			3030	
			€54.31	D	INV	Extension of policies - period of 1 month - effect from 16/7/11	28.07.11	53303			3030	
147	Public Broadcasting Services Limited	€30.68	€30.68	D	INV	Advert on media re: Annual Public meeting held on 17/5/11	31.05.11	2011003374			2940	4933
148	ARMS Ltd.	€128.70	€128.09	D	INV	Playing Fields Triq il-Parrocca ( 5/3/2011 - 6/5/2011)	13.06.11	13730928			2130	4934
			€0.61	D	INV	Interest accrued on unpaid bills	13.06.11	13730928			2130	
149	Avantech	€44.84	€44.84	D	INV	Repair of fax machine	16.06.11	689145			2330	4935
150	Strand Electronics Ltd	€96.16	€96.16	D	INV	Photocopier maintenance	31.05.11	288304			2625	4936
	<b>Sub Total c/f</b>	<b>€3,361.90</b>	<b>€3,361.90</b>									
	<b>Sub Total b/f</b>	<b>€69,688.95</b>	<b>€63,457.83</b>									
	<b>Total</b>	<b>€73,050.85</b>	<b>€66,819.73</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 5

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

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