

Pieta Local Council - Unpaid Invoices as at 16/02/1:

Date	Supplier	Invoice No	Amount	Amount	Details	Notes
			LM	EUR		
31/01/2011	ATS	43079	50.13	116.76	Lease of Photocopier	
			50.13	116.76		
04/02/2011	Alfsons	40934657	16.87	39.30	Drinks	
			16.87	39.30		
21/01/2011	Artisans Centre	6835	12.66	29.50	Sign	Paid by chq 1443
			12.66	29.50		
01/02/2011	CSD	33406	59.27	138.07	Stationery	
			59.27	138.07		
31/01/2011	ELC	6908	309.75	721.52	Exp - Jan 11	
			309.75	721.52		
14/01/2011	GO - 21240606	1161	37.26	86.79	Charges - Jan 2011	
			37.26	86.79		
24/01/2011	Ivan cutajar	1356	563.24	1312.00	Various works - Various Roads	Paid by chq 1417
			637.76	1485.58		
11/01/2011	Joe Spiteri	7..9	29.19	68	Anzjani - Jan 2011	Paid by chq 1444
			29.19	68		
18/01/2011	Joyce Pace	-	12.88	30	Cultural Tour - Ladies Circle	Paid by chq 1360
			71.26	166		
15/10/2010	Lands	1277788	3.57	8.32	Rent	
			3.57	8.32		
02/09/2010	Ministry fro Resources & RA	100250	30.00	17.70	Repairing of fountain -Torpedo	
			30.00	17.70		
20/01/2011	Mario Mini Market	-	10.23	23.84	Sundries	Paid by chq 1402
			10.23	23.84		

31/01/2011	MITA	24389	10.69	24.90	E - Mail Accounts - Subscription	
			10.69	24.90		
03/01/2011	SRF - Cleaning Services	1722	1,921.20	4,475.19	Bins on wheels / Refuse Collection	Paid by chq 1355
			1,921.20	4,475.19		
01/02/2011	Stefano Persiano	-	42.93	100.00	Open / Close of Gates - Jan	Paid by chq 1407
			42.93	100.00		
02/02/2011	Toyland	5582	51.52	120.01	Hiring of Jumping Castle	Paid by chq 1441
			51.52	120.01		
16/12/2010	Wasteserv	4589	684.73	1,595.00	Landfil Disposal Fees - Oct 10	Issue sep chq
16/12/2010	Wasteserv	4590	684.73	1,595.00	Landfil Disposal Fees - Nov 10	Issue sep chq
			1,369.47	3,190.00		
20/01/2011	Swiss Cottage	360	214.65	500.00	Work on Sofa	Paid by chq 1403
			214.65	500.00		
31/12/2010	Contractual Services - Dec 10	-	252.43	588	Contractual Services - Dec 10	Paid by chq 1329
31/12/2010	Contractual Services - Dec 10	-	270.46	630	Contractual Services - Dec 10	Paid by chq 1330
31/12/2010	Personal Emoluments - Dec 10	-	817.30	1903.79	Personal Emoluments - Dec 10	Paid by chq 1326
31/12/2010	Majors Salary - Dec 10	-	1670.05	3890.17	Majors Salary - Dec 10	Paid by chq 1335
31/12/2010	Personal Emoluments - Dec 10	-	478.01	1113.46	Personal Emoluments - Dec 10	Paid by chq 1327
31/12/2010	Contractual Services - Dec 10	-	90.15	210	Contractual Services - Dec 10	Paid by chq 1332
31/12/2010	Contractual Services - Dec 10	-	365.12	850.5	Contractual Services - Dec 10	Paid by chq 1328
31/12/2010	CIR - Dec 10	-	226.05	526.56	CIR - Dec 10	Paid by chq
30/01/2011	Contractual Services - Jan11	-	270.46	630	Contractual Services - Jan11	Paid by chq 1408
30/01/2011	Contractual Services - Jan11	-	180.31	420	Contractual Services - Jan11	Paid by chq 1406
30/01/2011	Personal Emoluments - Jan11	-	776.84	1809.55	Personal Emoluments - Jan11	Paid by chq 1404
30/01/2011	Majors Salary - Jan 11	-	227.67	530.33	Majors Salary - Jan 11	Paid by chq 1407
30/01/2011	Personal Emoluments - Jan11	-	415.99	969	Personal Emoluments - Jan11	Paid by chq 1405
30/01/2011	Contractual Services - Jan11	-	107.33	250	Contractual Services - Jan11	Paid by chq 1409
30/01/2011	Contractual Services - Jan11	-	288.49	672	Contractual Services - Jan11	Paid by chq 1411
30/01/2011	CIR - Jan 11	-	206.06	480	CIR - Jan 11	Paid by chq 1412
31/01/2011	CRM	C154 -11	478.71	1115.1	Profesisonal Services - Architect Fees	Paid by chq 1362
			478.71	1,115.10		
01/02/2011	Dr.Edwin Mintoff	-	70.80	164.92	Architect Fees - Jan 2011	
			70.80	164.92		

31/01/2011	Guard & Warden	3060	157.04	365.80	Hire of Equipment - Jan 2011	
			157.04	365.80		
31/01/2011	G4 Security Services	1933	13.07	30.44	Cash in Transit - Jan 11	
			13.07	30.44		
02/02/2011	Med Developers	-	22.25	51.84	Lease f SLRMS - Feb 2011	Issue sep chq
02/02/2011	Med Developers	-	1.84	4.29	Professional Fees	Issue sep chq
			24.10	56.13		
18/01/2011	MICA Med	16909	38.07	88.69	Street Lighting	
			38.07	88.69		
31/01/2011	Ivan Cutajar	1357	344.47	802.4	Various Works	Paid by chq 1361
			344.47	802.4		
07/02/2011	Integrated Electronics	65322	98.97	230.53	Drums / Toners	
			98.97	230.53		
31/01/2011	Joint Committee	CJC.328	1,309.81	3,051.04	Exp - Jan 2011	Paid by chq 1378
			1,309.81	3,051.04		
02/02/2011	Marios Mini Market	-	5.71	13.3	Groceries	Paid by chq 1363
			5.71	13.3		
31/01/2011	New Era Waste Services	143	1359.40	3166.54	Sweeping Services - Jan 2011	Paid by chq 1366
			1359.40	3166.54		
09/02/2011	Robert Zammit Elec Works	-	15.03	35.00	Electricity Works	Paid by chq 1377
			15.03	35.00		
03/02/2011	Pisani Interiors	449	212.76	495.60	Electrical Works	Paid by chq 1376
05/02/2011	Pisani Interiors	450	212.76	495.60	Electrical Works	Paid by chq 1375
07/02/2011	Pisani Interiors	451	212.76	495.60	Electrical Works	Paid by chq 1374
			638.28	1486.80		
01/02/2011	Vodafone	228451202	33.19	77.31	Exp - Jan	Paid by Dir.Dr
			33.19	77.31		

29/11/2010	Wilson Mifsud	-	229.89	535.50	Works - Nov 10	Paid by chq 1367
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29/12/2010	Wilson Mifsud	-	175.80	409.50	Works - Dec 10	Paid by chq 1368
29/01/2011	Wilson Mifsud	-	193.19	450.00	Works - Jan 11	Paid by chq 1369
			598.87	1,395.00		
02/02/2011	Melita Cable	197515	68.51	159.59	Subscription	
			68.51	159.59		
01/02/2011	Dr.Alessia Zammit Mckeon	-	394.76	919.55	Legal Fees	Paid by chq 1364
01/02/2011	Dr.Alessia Zammit Mckeon	-	51.20	119.26	Legal Fees	Paid by chq 1365
			445.96	1,038.81		