

Skeda tal-Hlasijiet - Rapport ta' Pagamenti li ghad iridu jsiru ghax-Xahar ta' Jannar 2013 - Kontinwazzjoni

Data: 01/01/2013 sa 31/01/2013

Nru tal-PV	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. Tač-Čekk
0001	Council Secretary	€ 151.10	€ 151.10	-	-	Petty Cash	02/01/13	01-2013	-	-	5010	-
0002	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	-	-	-	08/01/13	01-2013	-	-	5011	-
0003	Savings a/c	€ 4.00	€ 4.00	-	-	Bank Charges	08/01/13	01-2013	-	-	3035	-
0004	Assocjazzjoni Kunsilli Lokali	€ 901.00	€ 901.00	-	-	Health Insurance	02/01/13	2013	-	-	3030	-
0005	Med Developers Ltd	€ 253.44	€ 253.44	T	-	Lease of SLRMS - January 2013	02/01/13	01-2013	-	-	3010	-
0006	Grech's Ltd	€ 53.79	€ 53.79	-	-	Repair of wash hand basin - Gnien De La Cruz	02/01/13	1065	-	-	2370	-
0007	Assocjazzjoni Kunsilli Lokali	€ 63.00	€ 63.00	-	-	Insurance on Money	02/01/12	2013	-	-	3030	-
0008	Saliba Carmelo	€ 20.00	€ 20.00	-	-	Fuel for Van	07/01/13	26468	-	-	2750	-
0009	Sultana Beverages	€ 20.00	€ 20.00	-	-	Mineral Water	07/01/13	19156	-	-	3345	-
0010	Maltapost plc	€ 100.00	€ 100.00	-	-	Postage Stamps	09/01/13	-	-	-	2650	-
0011	Med Developers Ltd	€ 253.44	€ 253.44	T	-	Lease of SLRMS - February 2013	09/01/13	02-2013	-	-	3010	-
0012	Dr Stefan Zrinzo Azzopardi	€ 704.97	€ 704.97	T	-	Legal Fees re Case Mifsud vs Ministeru ta' l-Infrastruttura	07/01/13	2520	-	-	3140	-
0013	Saliba Carmelo	€ 20.00	€ 20.00	-	-	Fuel for Van	14/01/13	37788	-	-	2750	-
0014	Smart Office Supplies Ltd	€ 188.80	€ 188.80	K	-	A4 paper	15/01/13	13038094	-	-	2620	-
0015	Bitmac Ltd	€ 127.44	€ 127.44	K	-	Supply of Cold Asphalt	18/01/13	95935	-	-	2311	-
0016	Vella Peter - Playingfields	€ 42,373.33	€ 42,373.33	T	-	Upgrading of Playingfields Gnien F Maempel, Gnien I	17/01/13	-	-	-	7511	-
0017	Perit William Lewis	€ 1,001.07	€ 1,001.07	T	-	Man Fee - Upgrading of Playingfields Gnien F Maempel	17/01/13	04/13	-	-	7511	-
0018	Koperattiva Tabelli u Sinjali	€ 151.25	€ 151.25	T	-	Road Markings	03/01/13	17406	-	-	2314	-
0019	Koperattiva Tabelli u Sinjali	€ 257.75	€ 257.75	T	-	Road Markings	07/01/13	17407	-	-	2314	-
0020	Koperattiva Tabelli u Sinjali	€ 151.82	€ 151.82	T	-	Road Markings	07/01/13	17408	-	-	2314	-
Sub Total c/f		€ 49,696.20	€ 49,696.20									
Total		€ 49,696.20	€ 49,696.20									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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Skeda tal-Hlasijiet - Rapport ta' Pagamenti li ghad iridu jsiru ghax-Xahar ta' Jannar 2013 - Kontinwazzjoni

Data: 01/01/2013 sa 31/01/2013

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0021	Koperattiva Tabelli u Sinjali	€ 256.32	€ 256.32	T	-	Road Markings	08/01/13	17409	-	-	2314	-
0022	Koperattiva Tabelli u Sinjali	€ 22.05	€ 22.05	T	-	Road Markings	08/01/13	17410	-	-	2314	-
0023	Saliba Carmelo	€ 20.00	€ 20.00	-	-	Fuel for Van	22/01/13	37938	-	-	2750	-
0024	Saliba Carmelo	€ 20.00	€ 20.00	-	-	Fuel for Van	24/01/13	25462	-	-	2750	-
0025	OPM	€ 32.50	€ 32.50	-	-	Advert	21/01/13	-	-	-	2940	-
0026	OPM	€ 100.00	€ 100.00	-	-	Advert	28/01/13	-	-	-	2940	-
0027	DOI	€ 9.32	€ 9.32	-	-	Advert	21/01/13	-	-	-	2940	-
0028	DOI	€ 9.32	€ 9.32	-	-	Advert	28/01/13	-	-	-	2940	-
0029	Environmental Landscapes	€ 4,750.00	€ 4,750.00	T	-	Parks & Gardens	31/01/13	9372	-	-	3061	-
0030	Sultana Beverages	€ 24.00	€ 24.00	-	-	Mineral Water	30/01/13	-	-	-	3345	-
0031	Smart Office Supplies Ltd	€ 58.41	€ 58.41	K	-	Stationery	30/01/13	13038603	-	-	2620	-
0032	Bessie Tanti	€ 1,035.00	€ 1,035.00	T	-	Office Cleaning	31/01/13	01-2013	-	-	3055	-
0033	Facciol Mario	€ 1,072.04	€ 1,072.04	T	-	Contract Management Fee	31/01/13	01-2013	-	-	3120	-
0034	Borg Noel	€ 2,063.50	€ 2,063.50	T	-	Cleaning of Public Conveniences	31/01/13	01-2013	-	-	3053	-
0035	AF Sign Studio Ltd/Pure Concept	€ 755.20	€ 755.20	K	-	Two Qormi & Disabled Parking Maps - Printing	08/01/13	5262	-	-	7240	-
0036	AF Sign Studio Ltd/Pure Concept	€ 259.60	€ 259.60	K	-	Two Qormi & Disabled Parking Maps - Artwork & Design	08/01/13	5262	-	-	7240	-
0037	Koperattiva Tabelli u Sinjali	€ 332.70	€ 332.70	T	-	Road Markings	17/01/13	17458	-	-	2314	-
0038	Borg Raymond - Mechanic	€ 134.62	€ 134.62	-	-	Repairs to Van	28/01/13	-	-	-	2710	-
0039	Gasam Mamo Insurance	€ 116.51	€ 116.51	-	-	Insurance Van	18/01/13	2013	-	-	3030	-
0040	Gasam Mamo Insurance	€ 300.00	€ 300.00	-	-	Licence Van	18/01/13	2013	-	-	2710	-
Sub Total c/f		€ 11,371.09	€ 11,371.09									
Sub Total b/f		€ 49,696.20	€ 49,696.20									
Total		€ 61,067.29	€ 61,067.29									

Sindku

Segretarju Eżekuttiv

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Skeda tal-Hlasijiet - Rapport ta' Pagamenti li ghad iridu jsiru ghax-Xahar ta' Jannar 2013 - Kontinwazzjoni

Data: 01/01/2013 sa 31/01/2013

Nru tal-PV	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. Tač-Čekk
0041	Gasam Mamo Insurance	€ 20.00	€ 20.00	-	-	Transfer fees of Van	18/01/13	2013	-	-	2710	-
0042/00	Employers Salaries	€ 11,406.64	€ 11,406.64	-	-	Salary & Performance Bonus	31/01/13	01-2013	-	-	200/1600/170	-
0049	Cutajar Rosianne	€ 726.25	€ 726.25	-	-	Mayor Allowance	31/01/13	01-2013	-	-	1100	-
0050	WasteServ Malta Ltd	€ 9,320.82	€ 9,320.82	T	-	Waste Disposal - December 2012	03/01/13	30976	-	-	3041	-
0050	WasteServ Malta Ltd	-€ 964.48	-€ 964.48	T	-	Waste Disposal - December 2012 - Credit Note	03/01/13	30976	-	-	3041	-
0051	GO Business	€ 15.69	€ 15.69	-	-	Tel 21440606 Rental	09/01/13	30654793	-	-	2150	-
0051	GO Business	€ 13.20	€ 13.20	-	-	Tel 2144xxxx Rental	09/01/13	30654793	-	-	2150	-
0051	GO Business	€ 15.69	€ 15.69	-	-	Tel 2144xxxx Rental	09/01/13	30654793	-	-	2150	-
0051	GO Business	€ 213.97	€ 213.97	-	-	Tel 2144xxxx Charges	09/01/13	30654793	-	-	2160	-
0051	GO Business	€ 15.69	€ 15.69	-	-	Tel 2147xxxx Rental	09/01/13	30654793	-	-	2150	-
0051	GO Business	€ 38.20	€ 38.20	-	-	Tel 2147xxxx Charges	09/01/13	30654793	-	-	2160	-
0052	GO Business	€ 13.20	€ 13.20	-	-	Tel 21440101 Rental	09/01/13	30654772	-	-	2150	-
0052	GO Business	€ 2.79	€ 2.79	-	-	Tel 21440101 Charges	09/01/13	30654772	-	-	2160	-
0052	GO Business	€ 15.69	€ 15.69	-	-	Tel 21440107 Rental	09/01/13	30654772	-	-	2150	-
0052	GO Business	€ 111.68	€ 111.68	-	-	Tel 21440107 Charges	09/01/13	30654772	-	-	2160	-
0053	Borg Owen	€ 1,404.42	€ 1,404.42	T	-	Bulky Refuse - December 2012	18/01/13	243	-	-	3042	-
0054	ARMS Ltd (WSC)	€ 46.09	€ 46.09	-	-	Electricity - Gnien Monument tal-Gwerra	25/01/13	16355203	-	-	2130	-
0055	ARMS Ltd (WSC)	€ 1,530.73	€ 1,530.73	-	-	Water - Open Theatre De La Cruz	18/01/13	16315210	-	-	2140	-
0056	Mazzitelli Carmel	€ 761.90	€ 761.90	T	-	Non Urban - Dec 2012	04/01/13	A076	-	-	3052	-
0057	Dr Stefan Zrinzo Azzopardi	€ 439.79	€ 439.79	T	-	Avukat	23/01/13	2538	-	-	3140	-
Sub Total c/f		€ 25,147.96	€ 25,147.96									
Sub Total b/f		€ 61,067.29	€ 61,067.29									
Total		€ 86,215.25	€ 86,215.25									

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Skeda tal-Hlasijiet - Rapport ta' Pagamenti li ghad iridu jsiru ghax-Xahar ta' Jannar 2013 - Kontinwazzjoni

Data: 01/01/2013 sa 31/01/2013

Nru tal-PV	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. Tač-Čekk
0058	R&A Waste Services Ltd	€ 232.94	€ 232.94	T	-	Refuse Collection - January 2013	31/01/13	8997	-	-	3041	-
0058	R&A Waste Services Ltd	€ 2,267.06	€ 2,267.06	T	-	Refuse Collection - January 2013	31/01/13	8997	-	-	3041	-
0058	R&A Waste Services Ltd	€ 13,159.18	€ 13,159.18	T	-	Refuse Collection - January 2013	31/01/13	8997	-	-	3041	-
0059	The Rose Shop	€ 39.40	€ 39.40	-	-	Office Supplies	04/02/13	1605	-	-	3345	-
0060	Jon David Ltd	€ 39.28	€ 39.28	-	-	Uniforms	01/02/13	1205951	-	-	2230	-
0061	Med Developers Ltd	€ 253.44	€ 253.44	T	-	Lease of SLRMS - March 2013	01/02/13	03-2013	-	-	3010	-
0062	Montebello Anthony - Caretaker	€ 140.94	€ 140.94	K	-	Extra Caretaker re Korsijiet	31/01/13	01-2013	-	-	3380	-
0063	Diacono Consiglio - Caretaker Sk	€ 148.50	€ 148.50	K	-	Extra Caretaker re Korsijiet	31/01/13	01-2013	-	-	3380	-
0064	Borg Owen	€ 1,617.66	€ 1,617.66	T	-	Bulky Refuse - January 2013	01/02/13	248	-	-	3042	-
0065	Borg Owen	€ 82.76	€ 82.76	T	-	Bulky Refuse - Extra January 2013	01/02/13	249	-	-	3042	-
Sub Total c/f		€ 17,981.16	€ 17,981.16									
Sub Total b/f		€ 86,215.25	€ 86,215.25									
Total		€ 104,196.41	€ 104,196.41									

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti ghax-Xahar ta' Jannar 2013 - Kontinwazzjoni

Data: 01/01/2013 sa 31/01/2013

Nru tal-PV	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. Tač-Čekk
0001	Council Secretary	€ 151.10	€ 151.10	DO	PF	Petty Cash	02/01/13	01-2013	-	-	5010	8657
0004	Assocc jazzjoni Kunsilli Lokali	€ 901.00	€ 901.00	DO	PF	Health Insurance	02/01/13	2013	-	-	3030	8658
0006	Grech's Ltd	€ 53.79	€ 53.79	DO	PF	Repair of wash hand basin - Gnien De La Cruz	02/01/13	1065	-	-	2370	8659
0007	Assocc jazzjoni Kunsilli Lokali	€ 63.00	€ 63.00	DO	PF	Insurance on Money	02/01/12	2013	-	-	3030	8660
0009	Sultana Beverages	€ 20.00	€ 20.00	DO	PF	Mineral Water	07/01/13	19156	-	-	3345	8661
0008	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	07/01/13	26468	-	-	2750	8662
0010	Maltapost plc	€ 100.00	€ 100.00	K	PF	Postage Stamps	09/01/13	-	-	-	2650	8663
0039	Gasam Mamo Insurance	€ 116.51	€ 116.51	DO	PF	Insurance Van	18/01/13	2013	-	-	3030	8694
0040	Gasam Mamo Insurance	€ 300.00	€ 300.00	DO	PF	Licence Van	18/01/13	2013	-	-	2710	8694
0041	Gasam Mamo Insurance	€ 20.00	€ 20.00	DO	PF	Transfer fees of Van	18/01/13	2013	-	-	2710	8694
0013	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	14/01/13	37788	-	-	2750	8710
42-00	Employers Salaries	€ 11,406.64	€ 11,406.64	DO	PF	Salary & Performance Bonus	31/01/13	01-2013	-	-	200/1600/170	8733/8739
0049	Cutajar Rosianne	€ 726.25	€ 726.25	DO	PF	Mayor Allowance	31/01/13	01-2013	-	-	1100	8740
0023	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	22/01/13	37938	-	-	2750	8745
0024	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	24/01/13	25462	-	-	2750	8745
0025	OPM	€ 32.50	€ 32.50	DO	PF	Advert	21/01/13	-	-	-	2940	8746
0026	OPM	€ 100.00	€ 100.00	DO	PF	Advert	28/01/13	-	-	-	2940	8747
0027	DOI	€ 9.32	€ 9.32	DO	PF	Advert	21/01/13	-	-	-	2940	8748
0028	DOI	€ 9.32	€ 9.32	DO	PF	Advert	28/01/13	-	-	-	2940	8749
0002	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	-	-	-	08/01/13	01-2013	-	-	5011	Saving a/c
	Sub Total c/f	€ 16,989.43	€ 16,989.43									
	Total	€ 16,989.43	€ 16,989.43									

Sindku

Segretarju Eżekuttiv

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Data: 01/01/2013 sa 31/01/2013

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Segretarju Ežekuttiv

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Skeda tal-Hlasijiet - Rapport ta' Petty Cash ghax-Xahar ta' Jannar 2013

Data: 01/01/2013 sa 31/01/2013

Nru tal-PV	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. Tač-Čekk
1	The Rose Shop	€ 0.77	€ 0.77	-	-	Cleaning Supplies	02/01/13	-	-	-	2220	-
2	Shopwise Discount Store	€ 1.57	€ 1.57	-	-	Cleaning Supplies	03/01/13	-	-	-	2220	-
3	The Rose Shop	€ 5.20	€ 5.20	-	-	Office Supplies	03/01/13	-	-	-	3345	-
4	Tal Lira Ltd	€ 4.00	€ 4.00	-	-	Stationery	04/01/13	-	-	-	2620	-
5	The Rose Shop	€ 11.50	€ 11.50	-	-	Cleaning Supplies	07/01/13	-	-	-	2220	-
6	Tiffranka Dot Com	€ 12.00	€ 12.00	-	-	Pen Drive	10/01/13	-	-	-	2620	-
7	Charles Attard	€ 6.20	€ 6.20	-	-	Material used by LC attached workers	10/01/13	-	-	-	2370	-
8	The Rose Shop	€ 11.30	€ 11.30	-	-	Office Supplies	11/01/13	-	-	-	3345	-
9	Charles Attard	€ 5.00	€ 5.00	-	-	Material used by LC attached workers	22/01/13	-	-	-	2370	-
10	The Rose Shop	€ 19.27	€ 19.27	-	-	Cleaning Supplies	24/01/13	-	-	-	2220	-
11	Rainbow	€ 0.70	€ 0.70	-	-	Newspaper	30/01/13	-	-	-	3410	-
Sub Total c/f		€ 77.51	€ 77.51									
Total		€ 77.51	€ 77.51									

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