

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

Data: 01/11/2013 sa 30/11/2013

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
1048	Kumitat Festi Esterni	€ 2,000.00	€ 2,000.00	F	PF	Wine Festival 2013	27/09/13	2013	-	-	3370	-
1048	Kumitat Festi Esterni	-€ 94.40	-€ 94.40	F	PF	Wine Festival 2013 - credit Mobile Toilet	27/09/13	2013	-	-	3370	-
1048	Kumitat Festi Esterni	-€ 563.24	-€ 563.24	F	PF	Wine Festival 2013 - credit Police	27/09/13	2013	-	-	3370	-
1048	Kumitat Festi Esterni	-€ 70.00	-€ 70.00	F	PF	Wine Festival 2013 - credit Tokens	27/09/13	2013	-	-	3370	-
1049	Parrocča San Sebastjan	€ 750.00	€ 750.00	F	PF	Pagaent San Bastjan 2013	31/10/13	2013	-	-	3370	-
1049	Parrocča San Sebastjan	-€ 106.20	-€ 106.20	F	PF	Pagaent San Bastjan 2013 - credit re Wardens	31/10/13	2013	-	-	3370	-
1050	Commissioner of Inland Revenue	€ 3,145.60	€ 3,145.60	DO	PF	Paye & NIC	31/10/13	10-2013	-	-	100/1200/150	-
1051	Sigma Coatings Ltd	€ 113.24	€ 113.24	DO	PF	Material used by LC attached workers	31/10/13	243329	-	-	2370	-
1052	Bank Centrali ta' Malta	€ 220.00	€ 220.00	DO	PF	5 Silver Coins - Pinto - limited Edition	30/10/13	2013-01	-	-	3380	-
1053	Kummissjoni Zghazagh Bastjaniz	€ 750.00	€ 750.00	F	PF	Summer Music Festival 2012	01/11/13	2012	-	-	3370	-
1054	Kummissjoni Zghazagh Bastjaniz	€ 750.00	€ 750.00	F	PF	Car & Motor Show 2012	01/11/13	2012	-	-	3370	-
1055	3a Accountants	€ 450.00	€ 450.00	T	PF	Accountant - October 2013	31/10/13	2017253	-	-	3160	-
1056	Diacono Consiglio - Caretaker Sk	€ 148.50	€ 148.50	K	PF	Extra Caretaker re Korsijiet	31/10/13	10-2013	-	-	3380	-
1057	Montebello Anthony - Caretaker	€ 140.94	€ 140.94	K	PF	Extra Caretaker re Korsijiet	31/10/13	10-2013	-	-	3380	-
1058	Silvio's Chairs & Tables	€ 59.00	€ 59.00	K	PF	Inawgurazzjoni Monument G. Muscat Azzopardi - hire	13/10/13	2306	-	-	3380	-
1059	Gino Chairs & Tables	€ 150.00	€ 150.00	K	PF	Quddiesa Madonna tar-Ruzarju - hire of chairs	07/10/13	80	-	-	3380	-
1060	Gino Chairs & Tables	€ 71.98	€ 71.98	K	PF	Health Day Activity - hire of chairs & tables	12/10/13	86	-	-	3380	-
1061	Attard Charles - Kalkara tal-Gir	€ 29.20	€ 29.20	DO	PF	Material used by LC attached workers	03/11/13	-	-	-	2370	-
1062	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	31/10/13	35388	-	-	2750	-
1063	Med Developers Ltd	€ 253.44	€ 253.44	T	PF	Lease of SLRMS - December 2013	04/11/13	12-2013	-	-	3010	-
Sub Total c/f		€ 8,218.06	€ 8,218.06									
Total		€ 8,218.06	€ 8,218.06									

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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1064	Council Secretary	€ 110.80	€ 110.80	N/A	PF	Petty Cash	05/11/13	11-2013	-	-	5010	-
1065	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	N/A	PF	-	08/11/13	11-2013	-	-	5011	-
1066	Savings a/c	€ 4.00	€ 4.00	N/A	PF	Bank Charges	08/11/13	11-2013	-	-	3035	-
1067	Joseph Caruana Co Ltd	€ 25.60	€ 25.60	DO	PF	Material used by LC attached workers	04/11/13	131672	-	-	2370	-
1068	C. Chircop Ltd	€ 108.90	€ 108.90	DO	PF	Material used by LC attached workers	30/09/13	7876	-	-	2370	-
1069	C. Chircop Ltd	€ 230.26	€ 230.26	DO	PF	Material used by LC attached workers	30/09/13	7863	-	-	2370	-
1070	Dr Stefan Zrinzo Azzopardi	€ 439.79	€ 439.79	T	PF	Avukat	01/11/13	1401	-	-	3140	-
1071	Environmental Landscapes	€ 4,750.00	€ 4,750.00	T	PF	Contract - October 2013	31/10/13	10103	-	-	3061	-
1072	Farrugia Annalise - Contract Mar	€ 365.60	€ 365.60	T	PF	Contract Management Fee	30/06/13	88	-	-	3120	-
1073	Farrugia Annalise - Contract Mar	€ 367.84	€ 367.84	T	PF	Contract Management Fee	30/07/13	89	-	-	3120	-
1074	Farrugia Annalise - Contract Mar	€ 368.10	€ 368.10	T	PF	Contract Management Fee	30/08/13	90	-	-	3120	-
1075	Farrugia Annalise - Contract Mar	€ 365.34	€ 365.34	T	PF	Contract Management Fee	30/09/13	91	-	-	3120	-
1076	Farrugia Annalise - Contract Mar	€ 367.84	€ 367.84	T	PF	Contract Management Fee	30/10/13	92	-	-	3120	-
1077	Dr Stefan Zrinzo Azzopardi	€ 6.99	€ 6.99	T	PF	Legal Fees re Case vs Pawla Debono	06/11/13	1407	-	-	3140	-
1078	Ray Abela Associates Ltd	€ 130.04	€ 130.04	DO	PF	Distribution of Leaflets - LearnIT & ECDL Agreemen	06/11/13	69	-	-	3210	-
1079	Dar il-Kaptan	€ 522.25	€ 522.25	F	PF	Service for Persons with Disability	31/10/13	Oct -13	-	-	3380	-
1080	Sultana Beverages	€ 24.00	€ 24.00	DO	PF	Mineral Water	08/11/13	28813	-	-	3345	-
1081	Enemalta Corporation	€ 233.00	€ 233.00	DO	PF	Updating of Data Base, Form A Charges, Demarcation	04/11/13	1800001705	-	-	2130	-
1082	Security Service Malta Ltd	€ 144.92	€ 144.92	T	PF	Fee for Cash in Transit Trips	31/10/13	48567	-	-	3060	-
1083	Ghaqda Qawmien	€ 750.00	€ 750.00	F	PF	Raprezentazzjoni Gimgha l-Kbira 2012	14/11/13	2012	-	-	3370	-
Sub Total c/f		€ 12,215.27	€ 12,215.27									
Sub Total b/f		€ 8,218.06	€ 8,218.06									
Total		€ 20,433.33	€ 20,433.33									

Sindku

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

Data: 01/11/2013 sa 30/11/2013

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
1084	Mica Med Ltd	€ 1,285.90	€ 1,285.90	T	PF	Street Light Repairs	05/11/13	PRM11-201	-	-	3010	-
1085	Koperattiva Tabelli u Sinjali	€ 125.95	€ 125.95	T	PF	Road Markings	03/10/13	18587	-	-	2314	-
1086	Koperattiva Tabelli u Sinjali	€ 946.20	€ 946.20	T	PF	Rubber Humps Triq Santu Rokku	21/10/13	18630	-	-	2314	-
1087	Koperattiva Tabelli u Sinjali	€ 80.03	€ 80.03	T	PF	Road Markings	03/10/13	18652	-	-	2314	-
1088	Koperattiva Tabelli u Sinjali	€ 8.12	€ 8.12	T	PF	Road Markings	17/10/13	18665	-	-	2314	-
1089	Socjeta Filarmonika Pinto	€ 300.00	€ 300.00	F	PF	Jum Hal Qormi 2013 - Mass Band	08/11/13	2013	-	-	3370	-
1090	Guard & Warden	€ 138.60	€ 138.60	T	PF	Wardens Extra re Patching Works	31/10/13	191	-	-	2311	-
1091	R&A Waste Services Ltd	€ 5,008.26	€ 5,008.26	T	PF	Refuse Collection - Fuel Variation	31/10/13	9063	-	-	3041	-
1092	Borg Owen	€ 1,779.03	€ 1,779.03	T	PF	Bulky Refuse - October 2013	07/11/13	423	-	-	3042	-
1093	WM Environmental Ltd	€ 2,681.74	€ 2,681.74	T	PF	Sweeping - October 2013	31/10/13	005	-	-	3051	-
1094	Solar Engineering Ltd	€ 4,159.50	€ 4,159.50	T	PF	CCTV Camera - Pjazza Federico Maempel	01/07/13	7206	-	-	7240	-
1095	Solar Engineering Ltd	€ 649.00	€ 649.00	T	PF	CCTV Camera - Pjazza Federico Maempel	01/07/13	7207	-	-	7240	-
1096	ARMS Ltd (WSC)	€ 30.38	€ 30.38	DO	PF	Electricity - Gnien iz-Zghozija	06/11/13	17684505	-	-	2130	-
1097	ARMS Ltd (WSC)	€ 29.00	€ 29.00	DO	PF	Electricity - Misrah iz-Zebbug Garden	06/11/13	17684498	-	-	2130	-
1097	ARMS Ltd (WSC)	€ 29.92	€ 29.92	DO	PF	Water - Misrah iz-Zebbug Garden	06/11/13	17684498	-	-	2140	-
1098	ARMS Ltd (WSC)	€ 226.63	€ 226.63	DO	PF	Electricity - De La Cruz Garden	06/11/13	17684500	-	-	2130	-
1099	ARMS Ltd (WSC)	€ 56.22	€ 56.22	DO	PF	Electricity - Gnien Alexandra	06/11/13	17684503	-	-	2130	-
1100	ARMS Ltd (WSC)	€ 47.54	€ 47.54	DO	PF	Electricity - Tribuna ta' Pinto	06/11/13	17684502	-	-	2130	-
1101	ARMS Ltd (WSC)	€ 41.76	€ 41.76	DO	PF	Electricity - Street Lights Triq Dun Gwakkinn Schembra	06/11/13	17684507	-	-	2130	-
1102	ARMS Ltd (WSC)	€ 1,897.52	€ 1,897.52	DO	PF	Electricity - Kiosk De La Cruz	06/11/13	17684506	-	-	2130	-
Sub Total c/f		€ 19,521.30	€ 19,521.30									
Sub Total b/f		€ 20,433.33	€ 20,433.33									
Total		€ 39,954.63	€ 39,954.63									

Sindku

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1103	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	14/11/13	36716	-	-	2750	-
1104	Parrocca San Sebastjan	€ 2,000.00	€ 2,000.00	F	PF	Festival tal-Hobz 2013	15/11/13	2013	-	-	3370	-
1105	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 21440606 Rental	14/11/13	35368957	-	-	2150	-
1105	GO Business	€ 13.20	€ 13.20	DO	PF	Tel 2144xxxx Rental	14/11/13	35368957	-	-	2150	-
1105	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 2144xxxx Rental	14/11/13	35368957	-	-	2150	-
1105	GO Business	€ 239.95	€ 239.95	DO	PF	Tel 2144xxxx Charges	14/11/13	35368957	-	-	2160	-
1105	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 2147xxxx Rental	14/11/13	35368957	-	-	2150	-
1105	GO Business	€ 44.90	€ 44.90	DO	PF	Tel 2147xxxx Charges	14/11/13	35368957	-	-	2160	-
1106	GO Business	€ 13.20	€ 13.20	DO	PF	Tel 21440101 Rental	14/11/13	35368933	-	-	2150	-
1106	GO Business	€ 2.93	€ 2.93	DO	PF	Tel 21440101 Charges	14/11/13	35368933	-	-	2160	-
1106	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 21440107 Rental	14/11/13	35368933	-	-	2150	-
1106	GO Business	€ 157.43	€ 157.43	DO	PF	Tel 21440107 Charges	14/11/13	35368933	-	-	2160	-
1107	Transfer to Banif Bank a/c	€ 7,000.00	€ 7,000.00	N/A	PF	-	18/11/13	-	-	-	5012	-
1108	Ministry of Finance	€ 34.94	€ 34.94	DO	PF	Licence for Tombola playing in Coffee Morning	18/11/13	-	-	-	3360	-
1109	ARMS Ltd (WSC)	€ 35.90	€ 35.90	DO	PF	Electricity - Gnien Funtana	06/11/13	17686062	-	-	2130	-
1109	ARMS Ltd (WSC)	€ 37.04	€ 37.04	DO	PF	Water - Gnien Funtana	06/11/13	17686062	-	-	2140	-
1110	WasteServ Malta Ltd	€ 9,320.82	€ 9,320.82	T	PF	Waste Disposal - October 2013	15/11/13	43250	-	-	3041	-
1110	WasteServ Malta Ltd	-€ 2,563.15	-€ 2,563.15	T	PF	Waste Disposal - October 2013 - Credit Note	15/11/13	43250	-	-	3041	-
1111	Lepeirks Travel Ltd	€ 90.00	€ 90.00	DO	PF	Walking Club Gozo Event - Transport Gozo	17/11/13	266	-	-	2720	-
1112	Road Maintenance Services Ltd	€ 2,408.73	€ 2,408.73	T	PF	Works in Triq il-Wied and Triq San Bastjan	17/11/13	-	-	-	2311	-
Sub Total c/f		€ 18,918.65	€ 18,918.65									
Sub Total b/f		€ 39,954.63	€ 39,954.63									
Total		€ 58,873.28	€ 58,873.28									

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1113	Perit William Lewis	€ 57.05	€ 57.05	T	PF	Works in Triq il-Wied and Triq San Bastjan Man Fee	17/11/13	157/13	-	-	2311	-
1114	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	20/11/13	36780	-	-	2750	-
1115	Kumitat Festi Esterni	€ 70.00	€ 70.00	F	PF	Wine Festival 2013 - REFUND of credit Tokens	22/11/13	2013	-	-	3370	-
1116	Ghaqda Qawmien	€ 750.00	€ 750.00	F	PF	Raprezentazzjoni Gimgha l-Kbira 2013	22/11/13	2013	-	-	3370	-
1117	Ghaqda Qawmien	€ 750.00	€ 750.00	F	PF	Wirja Hamis ix-Xirka u Gimgha l-Kbira 2013	22/11/13	2013	-	-	3370	-
1118	Homezone	€ 25.00	€ 25.00	DO	PF	Electric Kettle	22/11/13	-	-	-	3410	-
1119	Bitmac Ltd	€ 68.25	€ 68.25	DO	PF	Supply of Cold Asphalt	22/11/13	102582	-	-	2311	-
1120	Ghaqda Qawmien	€ 750.00	€ 750.00	F	PF	Wirja Hamis ix-Xirka u Gimgha l-Kbira 2012	22/11/13	2012	-	-	3370	-
1121	ClearPrint Malta	€ 246.62	€ 246.62	K	PF	Jum it-Tfal 2013 - T-Shirts	19/11/13	20516217	-	-	3380	-
1122	C. Chircop Ltd	€ 114.35	€ 114.35	DO	PF	Material used by LC attached workers	30/10/13	7969	-	-	2370	-
1123	Mica Med Ltd	€ 1,319.69	€ 1,319.69	T	PF	Street Light Repairs	31/10/13	10-2013	-	-	3010	-
1124	Med Developers Ltd	€ 58.76	€ 58.76	T	PF	Man Fee Street Light Repairs	31/10/13	10-2013	-	-	3010	-
1125	Med Developers Ltd	€ 110.78	€ 110.78	T	PF	Man Fee Street Light Repairs	23/10/13	-	-	-	3010	-
1126	Sultana Beverages	€ 24.00	€ 24.00	DO	PF	Mineral Water	25/11/13	29413	-	-	3345	-
1127	MITA (ex-MITTS)	€ 833.69	€ 833.69	T	PF	Email Connectivity - July - Dec 2013	15/11/13	29079	-	-	3110	-
1128	Image Systems	€ 232.22	€ 232.22	T	PF	Photocopier Service Agreement	31/10/13	80112	-	-	3060	-
1129	Image Systems	€ 385.39	€ 385.39	T	PF	Photocopier Service Agreement	31/10/13	80111	-	-	3060	-
1130	Image Systems	€ 0.52	€ 0.52	T	PF	Photocopier Service Agreement	31/10/13	98645	-	-	3060	-
1131	Maltapost plc	€ 130.00	€ 130.00	DO	PF	Postage Stamps	22/11/13	-	-	-	2650	-
1132	Music Link	€ 236.00	€ 236.00	K	PF	Jum it-Tfal 2013 - Hire of Drum Kit	23/11/13	601	-	-	3380	-
Sub Total c/f		€ 6,182.32	€ 6,182.32									
Sub Total b/f		€ 58,873.28	€ 58,873.28									
Total		€ 65,055.60	€ 65,055.60									

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1133	Bessie Tanti	€ 945.00	€ 945.00	T	PF	Office Cleaning	30/11/13	11-2013	-	-	3055	-
1134	Borg Noel	€ 2,063.50	€ 2,063.50	T	PF	Cleaning of Public Conveniences	30/11/13	11-2013	-	-	3053	-
1135	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	10/09/13	1919	-	-	3010	-
1136	Mica Med Ltd	€ 92.15	€ 92.15	T	PF	Street Light Repairs	10/09/13	1920	-	-	3010	-
1137	Mica Med Ltd	€ 95.00	€ 95.00	T	PF	Street Light Repairs	10/09/13	1921	-	-	3010	-
1138	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	10/09/13	1922	-	-	3010	-
1139	Mica Med Ltd	€ 92.15	€ 92.15	T	PF	Street Light Repairs	10/09/13	1923	-	-	3010	-
1140	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	10/09/13	1924	-	-	3010	-
1141	Mica Med Ltd	€ 258.40	€ 258.40	T	PF	Street Light Repairs	10/09/13	1925	-	-	3010	-
1142	Mica Med Ltd	€ 28.50	€ 28.50	T	PF	Street Light Repairs	10/09/13	1926	-	-	3010	-
1143	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	10/09/13	1927	-	-	3010	-
1144	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	10/09/13	1928	-	-	3010	-
1145	Mica Med Ltd	€ 114.00	€ 114.00	T	PF	Street Light Repairs	10/09/13	1929	-	-	3010	-
1146	Mica Med Ltd	€ 114.00	€ 114.00	T	PF	Street Light Repairs	10/09/13	1930	-	-	3010	-
1147	Mica Med Ltd	€ 108.77	€ 108.77	T	PF	Street Light Repairs	10/09/13	1931	-	-	3010	-
1148	Mica Med Ltd	€ 95.00	€ 95.00	T	PF	Street Light Repairs	10/09/13	1932	-	-	3010	-
1149	Mica Med Ltd	€ 92.15	€ 92.15	T	PF	Street Light Repairs	23/09/13	1945	-	-	3010	-
1150	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	23/09/13	1946	-	-	3010	-
1151	Mica Med Ltd	€ 113.05	€ 113.05	T	PF	Street Light Repairs	08/10/13	1970	-	-	3010	-
1152	Mica Med Ltd	€ 269.80	€ 269.80	T	PF	Street Light Repairs	08/10/13	1971	-	-	3010	-
Sub Total c/f		€ 4,792.12	€ 4,792.12									
Sub Total b/f		€ 65,055.60	€ 65,055.60									
Total		€ 69,847.72	€ 69,847.72									

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

Data: 01/11/2013 sa 30/11/2013

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. Taċ-Ċekk
0768	Mica Med Ltd	€ 337.34	€ 337.34	T	PF	Street Light Repairs	18/06/13	1831	-	-	3010	9541
0769	Mica Med Ltd	€ 337.34	€ 337.34	T	PF	Street Light Repairs	18/06/13	1832	-	-	3010	9541
0770	Mica Med Ltd	€ 337.34	€ 337.34	T	PF	Street Light Repairs	18/06/13	1833	-	-	3010	9541
0771	Mica Med Ltd	€ 92.15	€ 92.15	T	PF	Street Light Repairs	01/07/13	1847	-	-	3010	9541
0772	Mica Med Ltd	€ 117.13	€ 117.13	T	PF	Street Light Repairs	01/07/13	1848	-	-	3010	9541
0773	Mica Med Ltd	€ 38.00	€ 38.00	T	PF	Street Light Repairs	01/07/13	1849	-	-	3010	9541
0774	Mica Med Ltd	€ 61.75	€ 61.75	T	PF	Street Light Repairs	01/07/13	1850	-	-	3010	9541
0775	Mica Med Ltd	€ 109.25	€ 109.25	T	PF	Street Light Repairs	08/07/13	1867	-	-	3010	9541
0776	Mica Med Ltd	€ 38.00	€ 38.00	T	PF	Street Light Repairs	08/07/13	1868	-	-	3010	9541
0777	Mica Med Ltd	€ 108.77	€ 108.77	T	PF	Street Light Repairs	08/07/13	1869	-	-	3010	9541
0876	Mazzitelli Carmel	€ 761.90	€ 761.90	T	PF	Non Urban - June 2013	03/07/13	A082	-	-	3052	9542
0877	Mazzitelli Carmel	€ 761.90	€ 761.90	T	PF	Non Urban - July 2013	06/08/13	A083	-	-	3052	9542
0882	Central Asphalt	€ 10,000.00	€ 10,000.00	T	PF	Triq il-Milied - Resurfacing	17/09/13	47610	-	-	7503	9543
0965	Environmental Landscapes	€ 4,750.00	€ 4,750.00	T	PF	Contract - September 2013	30/09/13	10037	-	-	3061	9544
0998	Mifsud Saviour Contractor	€ 581.88	€ 581.88	T	PF	Cleaning of Public Conveniences	30/09/13	21	-	-	3053	9545
0999	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - September 2013	30/09/13	22	-	-	3051	9546
1002	Austin Marble Works	€ 358.00	€ 358.00	DO	PF	Marble Plaque - Manwel Dimech	15/10/13	779/13	-	-	7240	9525
1007	WM Environmental Ltd	€ 2,681.74	€ 2,681.74	T	PF	Sweeping - September 2013	30/09/13	004	-	-	3051	9547
1017	Peppin Transport	€ 132.01	€ 132.01	K	PF	Transport Service re Aqua Zumba	15/10/13	2590	-	-	2720	9548
1017	Peppin Transport	-€ 17.28	-€ 17.28	K	PF	Transport Service re Aqua Zumba - Credit Note re Pre	15/10/13	2590	-	-	2720	9548
Sub Total c/f		€ 25,228.89	€ 25,228.89									
Total		€ 25,228.89	€ 25,228.89									

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' Xiri u Pagamenti ghax-Xahar ta' Novembru 2013

Data: 01/11/2013 sa 30/11/2013

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. Taċ-Ċekk
1018	Peppin Transport	€ 94.68	€ 94.68	K	PF	Transport Service re Aqua Zumba	15/10/13	2591	-	-	2720	9548
1019	Peppin Transport	€ 62.68	€ 62.68	K	PF	Transport Service re Aqua Zumba	15/10/13	2892	-	-	2720	9548
1020	Borg Noel	€ 2,063.50	€ 2,063.50	T	PF	Cleaning of Public Conveniences	31/10/13	10-2013	-	-	3053	9524
1021	Bessie Tanti	€ 1,035.00	€ 1,035.00	T	PF	Office Cleaning	31/10/13	10-2013	-	-	3055	9523
1028	J&J Mobile Disco	€ 125.00	€ 125.00	K	PF	Inawgurazzjoni Monument G. Muscat Azzopardi - PA	30/09/13	170	-	-	3380	9522
1029	Northern Harbour District JC	€ 273.73	€ 273.73	T	PF	Share of Expenses - July-September 2013	24/10/13	26/2013	-	-	3010	9521
1030	Horace Enterprises	€ 143.96	€ 143.96	DO	PF	Klabb tal-Bocci San Bastjan Activity - Sponsor of Tro	22/10/13	6395	-	-	3380	9549
1038	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - October 2013	31/10/13	9056	-	-	3041	9519
1038	R&A Waste Services Ltd	€ 13,331.45	€ 13,331.45	T	PF	Refuse Collection - October 2013	31/10/13	9056	-	-	3041	9520
1048	Kumitat Festi Esterni	€ 2,000.00	€ 2,000.00	F	PF	Wine Festival 2013	27/09/13	2013	-	-	3370	9518
1048	Kumitat Festi Esterni	-€ 94.40	-€ 94.40	F	PF	Wine Festival 2013 - credit Mobile Toilet	27/09/13	2013	-	-	3370	9518
1048	Kumitat Festi Esterni	-€ 563.24	-€ 563.24	F	PF	Wine Festival 2013 - credit Police	27/09/13	2013	-	-	3370	9518
1048	Kumitat Festi Esterni	-€ 70.00	-€ 70.00	F	PF	Wine Festival 2013 - credit Tokens	27/09/13	2013	-	-	3370	9518
1049	Parrocca San Sebastjan	€ 750.00	€ 750.00	F	PF	Pagaent San Bastjan 2013	31/10/13	2013	-	-	3370	9517
1049	Parrocca San Sebastjan	-€ 106.20	-€ 106.20	F	PF	Pagaent San Bastjan 2013 - credit re Wardens	31/10/13	2013	-	-	3370	9517
1050	Commissioner of Inland Revenue	€ 3,145.60	€ 3,145.60	N/A	PF	Paye & NIC	31/10/13	10-2013	-	-	100/1200/150	9516
1051	Sigma Coatings Ltd	€ 113.24	€ 113.24	DO	PF	Material used by LC attached workers	31/10/13	243329	-	-	2370	9515
1052	Bank Centrali ta' Malta	€ 220.00	€ 220.00	DO	PF	5 Silver Coins - Pinto - limited Edition	30/10/13	2013-01	-	-	3380	9514
1053	Kummissjoni Zghazagh Bastjan	€ 750.00	€ 750.00	F	PF	Summer Music Festival 2012	01/11/13	2012	-	-	3370	9513
1054	Kummissjoni Zghazagh Bastjan	€ 750.00	€ 750.00	F	PF	Car & Motor Show 2012	01/11/13	2012	-	-	3370	9513
Sub Total c/f		€ 26,525.00	€ 26,525.00									
Sub Total b/f		€ 25,228.89	€ 25,228.89									
Total		€ 51,753.89	€ 51,753.89									

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' Xiri u Pagamenti ghax-Xahar ta' Novembru 2013

Data: 01/11/2013 sa 30/11/2013

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
1055	3a Accountants	€ 450.00	€ 450.00	T	PF	Accountant - October 2013	31/10/13	2017253	-	-	3160	9550
1056	Diacono Consiglio - Caretaker S	€ 148.50	€ 148.50	K	PF	Extra Caretaker re Korsijiet	31/10/13	10-2013	-	-	3380	9511
1057	Montebello Anthony - Caretake	€ 140.94	€ 140.94	K	PF	Extra Caretaker re Korsijiet	31/10/13	10-2013	-	-	3380	9512
1058	Silvio's Chairs & Tables	€ 59.00	€ 59.00	K	PF	Inawgurazzjoni Monument G. Muscat Azzopardi - hire	13/10/13	2306	-	-	3380	9527
1059	Gino Chairs & Tables	€ 150.00	€ 150.00	K	PF	Quddiesa Madonna tar-Ruzarju - hire of chairs	07/10/13	80	-	-	3380	9526
1060	Gino Chairs & Tables	€ 71.98	€ 71.98	K	PF	Health Day Activity - hire of chairs & tables	12/10/13	86	-	-	3380	9526
1061	Attard Charles - Kalkara tal-Gir	€ 29.20	€ 29.20	DO	PF	Material used by LC attached workers	03/11/13	-	-	-	2370	9510
1062	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	31/10/13	35388	-	-	2750	9509
1063	Med Developers Ltd	€ 253.44	€ 253.44	T	PF	Lease of SLRMS - December 2013	04/11/13	12-2013	-	-	3010	9551
1064	Council Secretary	€ 110.80	€ 110.80	N/A	PF	Petty Cash	05/11/13	11-2013	-	-	5010	9508
1065	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	N/A	PF	-	08/11/13	11-2013	-	-	5011	Saving a/c
1066	Savings a/c	€ 4.00	€ 4.00	N/A	PF	Bank Charges	08/11/13	11-2013	-	-	3035	Saving a/c
1067	Joseph Caruana Co Ltd	€ 25.60	€ 25.60	DO	PF	Material used by LC attached workers	04/11/13	131672	-	-	2370	9534
1068	C. Chircop Ltd	€ 108.90	€ 108.90	DO	PF	Material used by LC attached workers	30/09/13	7876	-	-	2370	9552
1069	C. Chircop Ltd	€ 230.26	€ 230.26	DO	PF	Material used by LC attached workers	30/09/13	7863	-	-	2370	9552
1072	Farrugia Annalise - Contract Ma	€ 365.60	€ 365.60	T	PF	Contract Management Fee	30/06/13	88	-	-	3120	9532
1073	Farrugia Annalise - Contract Ma	€ 367.84	€ 367.84	T	PF	Contract Management Fee	30/07/13	89	-	-	3120	9532
1074	Farrugia Annalise - Contract Ma	€ 368.10	€ 368.10	T	PF	Contract Management Fee	30/08/13	90	-	-	3120	9532
1075	Farrugia Annalise - Contract Ma	€ 365.34	€ 365.34	T	PF	Contract Management Fee	30/09/13	91	-	-	3120	9532
1076	Farrugia Annalise - Contract Ma	€ 367.84	€ 367.84	T	PF	Contract Management Fee	30/10/13	92	-	-	3120	9532
Sub Total c/f		€ 6,537.34	€ 6,537.34									
Sub Total b/f		€ 51,753.89	€ 51,753.89									
Total		€ 58,291.23	€ 58,291.23									

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' Xiri u Pagamenti ghax-Xahar ta' Novembru 2013

Data: 01/11/2013 sa 30/11/2013

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. Taċ-Ċekk
1077	Dr Stefan Zrinzo Azzopardi	€ 6.99	€ 6.99	T	PF	Legal Fees re Case vs Pawla Debono	06/11/13	1407	-	-	3140	9553
1078	Ray Abela Associates Ltd	€ 130.04	€ 130.04	DO	PF	Distribution of Leaflets - LearnIT & ECDL Agreements	06/11/13	69	-	-	3210	9554
1080	Sultana Beverages	€ 24.00	€ 24.00	DO	PF	Mineral Water	08/11/13	28813	-	-	3345	9533
1081	Enemalta Corporation	€ 233.00	€ 233.00	DO	PF	Updating of Data Base, Form A Charges, Demarcation	04/11/13	1800001705	-	-	2130	9555
1082	Security Service Malta Ltd	€ 144.92	€ 144.92	T	PF	Fee for Cash in Transit Trips	31/10/13	48567	-	-	3060	9556
1083	Ghaqda Qawmien	€ 750.00	€ 750.00	F	PF	Raprezentazzjoni Gimgha l-Kbira 2012	14/11/13	2012	-	-	3370	9535
1085	Koperattiva Tabelli u Sinjali	€ 125.95	€ 125.95	T	PF	Road Markings	03/10/13	18587	-	-	2314	9557
1087	Koperattiva Tabelli u Sinjali	€ 80.03	€ 80.03	T	PF	Road Markings	03/10/13	18652	-	-	2314	9557
1088	Koperattiva Tabelli u Sinjali	€ 8.12	€ 8.12	T	PF	Road Markings	17/10/13	18665	-	-	2314	9557
1089	Socjeta Filarmonika Pinto	€ 300.00	€ 300.00	T	PF	Jum Hal Qormi 2013 - Mass Band	08/11/13	2013	-	-	3370	9558
1090	Guard & Warden	€ 138.60	€ 138.60	T	PF	Wardens Extra re Patching Works	31/10/13	191	-	-	2311	9559
1091	R&A Waste Services Ltd	€ 5,008.26	€ 5,008.26	T	PF	Refuse Collection - Fuel Variation	31/10/13	9063	-	-	3041	9531
1092	Borg Owen	€ 1,779.03	€ 1,779.03	T	PF	Bulky Refuse - October 2013	07/11/13	423	-	-	3042	9540
1094	Solar Engineering Ltd	€ 4,159.50	€ 4,159.50	T	PF	CCTV Camera - Pjazza Federico Maempel	01/07/13	7206	-	-	7240	9530
1095	Solar Engineering Ltd	€ 649.00	€ 649.00	T	PF	CCTV Camera - Pjazza Federico Maempel	01/07/13	7207	-	-	7240	9530
1098	ARMS Ltd (WSC)	€ 226.63	€ 226.63	DO	PF	Electricity - De La Cruz Garden	06/11/13	17684500	-	-	2130	9560
1099	ARMS Ltd (WSC)	€ 56.22	€ 56.22	DO	PF	Electricity - Gnien Alexandra	06/11/13	17684503	-	-	2130	9560
1100	ARMS Ltd (WSC)	€ 47.54	€ 47.54	DO	PF	Electricity - Tribuna ta' Pinto	06/11/13	17684502	-	-	2130	9560
1101	ARMS Ltd (WSC)	€ 41.76	€ 41.76	DO	PF	Electricity - Street Lights Triq Dun Gwakkinn Schembra	06/11/13	17684507	-	-	2130	9560
1103	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	14/11/13	36716	-	-	2750	9529
Sub Total c/f		€ 13,929.59	€ 13,929.59									
Sub Total b/f		€ 58,291.23	€ 58,291.23									
Total		€ 72,220.82	€ 72,220.82									

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' Xiri u Pagamenti ghax-Xahar ta' Novembru 2013

Data: 01/11/2013 sa 30/11/2013

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
1104	Parrocca San Sebastjan	€ 2,000.00	€ 2,000.00	F	PF	Festival tal-Hobz 2013	15/11/13	2013	-	-	3370	9561
1105	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 21440606 Rental	14/11/13	35368957	-	-	2150	9562
1105	GO Business	€ 13.20	€ 13.20	DO	PF	Tel 2144xxxx Rental	14/11/13	35368957	-	-	2150	9562
1105	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 2144xxxx Rental	14/11/13	35368957	-	-	2150	9562
1105	GO Business	€ 239.95	€ 239.95	DO	PF	Tel 2144xxxx Charges	14/11/13	35368957	-	-	2160	9562
1105	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 2147xxxx Rental	14/11/13	35368957	-	-	2150	9562
1105	GO Business	€ 44.90	€ 44.90	DO	PF	Tel 2147xxxx Charges	14/11/13	35368957	-	-	2160	9562
1106	GO Business	€ 13.20	€ 13.20	DO	PF	Tel 21440101 Rental	14/11/13	35368933	-	-	2150	9562
1106	GO Business	€ 2.93	€ 2.93	DO	PF	Tel 21440101 Charges	14/11/13	35368933	-	-	2160	9562
1106	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 21440107 Rental	14/11/13	35368933	-	-	2150	9562
1106	GO Business	€ 157.43	€ 157.43	DO	PF	Tel 21440107 Charges	14/11/13	35368933	-	-	2160	9562
1107	Transfer to Banif Bank a/c	€ 7,000.00	€ 7,000.00	N/A	PF	-	18/11/13	-	-	-	5012	9528
1108	Ministry of Finance	€ 34.94	€ 34.94	DO	PF	Licence for Tombola playing in Coffee Morning	18/11/13	-	-	-	3360	9536
1111	Lepeirks Travel Ltd	€ 90.00	€ 90.00	K	PF	Walking Club Gozo Event - Transport Gozo	17/11/13	266	-	-	2720	9563
1113	Perit William Lewis	€ 57.05	€ 57.05	T	PF	Works in Triq il-Wied and Triq San Bastjan Man Fee	17/11/13	157/13	-	-	2311	9564
1114	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	20/11/13	36780	-	-	2750	9539
1115	Kumitat Festi Esterni	€ 70.00	€ 70.00	F	PF	Wine Festival 2013 - REFUND of credit Tokens	22/11/13	2013	-	-	3370	9569
1116	Ghaqda Qawmien	€ 750.00	€ 750.00	F	PF	Raprezentazzjoni Gimgha l-Kbira 2013	22/11/13	2013	-	-	3370	9538
1117	Ghaqda Qawmien	€ 750.00	€ 750.00	F	PF	Wirja Hamis ix-Xirka u Gimgha l-Kbira 2013	22/11/13	2013	-	-	3370	9538
1118	Homezone	€ 25.00	€ 25.00	DO	PF	Electric Kettle	22/11/13	-	-	-	3410	9537
Sub Total c/f		€ 11,331.36	€ 11,331.36									
Sub Total b/f		€ 72,220.82	€ 72,220.82									
Total		€ 83,552.18	€ 83,552.18									

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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Kunsillier

Data: 01/11/2013 sa 30/11/2013

Sindku	Segretarju Ežekuttiv
Kunsillier	Kunsillier

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

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

Data: 01/12/2013 sa 30/12/2013

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
136	The Rose Shop	€ 5.93	€ 5.93	-	-	Cleaning Supplies	08/11/13	-	-	-	2220	-
137	The Rose Shop	€ 7.58	€ 7.58	-	-	Cleaning Supplies	11/11/13	-	-	-	2220	-
138	The Rose Shop	€ 7.30	€ 7.30	-	-	Office Supplies	11/11/13	-	-	-	3345	-
139	ETC	€ 23.00	€ 23.00	-	-	Employees List	15/11/13	-	-	-	3410	-
140	Lidl Malta	€ 15.52	€ 15.52	-	-	Cleaning Supplies	18/11/13	-	-	-	2220	-
141	The Rose Shop	€ 2.60	€ 2.60	-	-	Office Supplies	19/11/13	-	-	-	3345	-
142	The Rose Shop	€ 13.90	€ 13.90	-	-	Office Supplies	19/11/13	-	-	-	3345	-
143	DOI	€ 2.00	€ 2.00	-	-	Electoral Registers	19/11/13	-	-	-	3410	-
144	The Rose Shop	€ 5.93	€ 5.93	-	-	Cleaning Supplies	25/11/13	-	-	-	2220	-
145	Charles Attard	€ 7.00	€ 7.00	-	-	Material used by LC attached workers	26/11/13	-	-	-	2370	-
146	The Rose Shop	€ 2.80	€ 2.80	-	-	Cleaning Supplies	27/11/13	-	-	-	2220	-
147	Maypole	€ 7.00	€ 7.00	-	-	Office Supplies	21/11/13	-	-	-	3345	-
Sub Total c/f		€ 100.56	€ 100.56									
Total		€ 100.56	€ 100.56									

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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