

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

Data: 01/10/2013 sa 31/10/2013

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
0961	R&A Waste Services Ltd	€ 120.00	€ 120.00	T	PF	Cleaning Extra of Open Site Triq in-Negożju c/w Triq	30/09/13	9053	-	-	3050	-
0962	Council Secretary	€ 80.82	€ 80.82	N/A	PF	Petty Cash	04/10/13	10-2013	-	-	5010	-
0963	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	N/A	PF	-	08/10/13	10-2013	-	-	5011	-
0964	Savings a/c	€ 4.00	€ 4.00	N/A	PF	Bank Charges	08/10/13	10-2013	-	-	3035	-
0965	Environmental Landscapes	€ 4,750.00	€ 4,750.00	T	PF	Contract - September 2013	30/09/13	10037	-	-	3061	-
0966	Smart Office Supplies Ltd	€ 120.36	€ 120.36	DO	PF	Stationery	03/10/13	13046453	-	-	2620	-
0967	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	07/10/13	34123	-	-	2750	-
0968	ARMS Ltd (WSC)	€ 33.83	€ 33.83	DO	PF	Electricity - Gnien Funtana	23/09/13	17471730	-	-	2130	-
0968	ARMS Ltd (WSC)	€ 34.90	€ 34.90	DO	PF	Water - Gnien Funtana	23/09/13	17471730	-	-	2140	-
0969	Anton Zarb	€ 205.86	€ 205.86	T	PF	Decorative Bollards	03/10/13	147-13	-	-	2311	-
0970	Amaira Amanda - Zumba Instruc	€ 1,000.00	€ 1,000.00	K	PF	Zumba Instructor Service July-Sept 2013	07/10/13	4	-	-	3210	-
0971	Dr Stefan Zrinzo Azzopardi	€ 6.98	€ 6.98	T	PF	Legal Fees re Case vs Pawla Debono	27/09/13	1313	-	-	3140	-
0972	Dr Stefan Zrinzo Azzopardi	€ 439.79	€ 439.79	T	PF	Avukat	30/09/13	1338	-	-	3140	-
0973	Dar il-Kaptan	€ 52.00	€ 52.00	F	PF	Service for Persons with Disability	30/09/13	Sep-13	-	-	3380	-
0974	Sultana Beverages	€ 24.00	€ 24.00	DO	PF	Mineral Water	08/10/13	27624	-	-	3345	-
0975	MEPA	€ 120.00	€ 120.00	DO	PF	Triq il-Belt Valletta fejn Cimiterju Embellishment - M	09/10/13	347034	-	-	7511	-
0976	MEPA	€ 120.00	€ 120.00	DO	PF	Triq id-Deheb Fin Embellishment - MEPA Permit Fee	09/10/13	347035	-	-	7511	-
0977	MEPA	€ 120.00	€ 120.00	DO	PF	Triq is-Sajf Upgrading - MEPA Permit Fee	09/10/13	347036	-	-	7511	-
0978	Guard & Warden	€ 307.44	€ 307.44	T	PF	Lejl f'Casal Fornaro 2013 - Wardens	30/09/13	GS100	-	-	3380	-
0979	Green Forever - FTL Group	€ 100.00	€ 100.00	K	PF	Lejl f'Casal Fornaro 2013 - Mobile Toilets	08/10/13	218/13	-	-	3380	-
Sub Total c/f		€ 10,559.98	€ 10,559.98									
Total		€ 10,559.98	€ 10,559.98									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

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

Data: 01/10/2013 sa 31/10/2013

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
0980	ACMA Engineering Ltd	€ 132.01	€ 132.01	DO	PF	Material used by LC attached workers	09/10/13	3236	-	-	2370	-
0981	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	10/10/13	34237	-	-	2750	-
0982	Terracor Ltd	€ 165.20	€ 165.20	T	PF	Heritage Trail - Boundary Walls & Concrete Reinstate	25/09/13	R04451	-	-	7511	-
0983	MEPA	€ 120.00	€ 120.00	DO	PF	Sqaq Awzara Embellishment - MEPA Permit Fee	11/10/13	347539	-	-	7511	-
0984	Med Developers Ltd	€ 253.44	€ 253.44	T	PF	Lease of SLRMS - November 2013	11/10/13	11-2013	-	-	3010	-
0985	Savings a/c	€ 4.97	€ 4.97	N/A	PF	Bank Charges	09/10/13	-	-	-	3035	-
0986	Spiteri Magri Charlo	€ 650.00	€ 650.00	DO	PF	Bandiera - Balance Due	11/10/13	-	-	-	7210	-
0987	Mica Med Ltd	€ 1,063.76	€ 1,063.76	T	PF	Street Light Repairs	31/07/13	07-2013	-	-	3010	-
0988	Mica Med Ltd	€ 502.84	€ 502.84	T	PF	Street Light Repairs	31/08/13	08-2013	-	-	3010	-
0989	Mica Med Ltd	€ 2,173.08	€ 2,173.08	T	PF	Street Light Repairs	30/09/13	09-2013	-	-	3010	-
0990	Med Developers Ltd	€ 53.29	€ 53.29	T	PF	Man Fee Street Light Repairs	31/07/13	07-2013	-	-	3010	-
0991	Med Developers Ltd	€ 24.86	€ 24.86	T	PF	Man Fee Street Light Repairs	31/08/13	08-2013	-	-	3010	-
0992	Med Developers Ltd	€ 98.45	€ 98.45	T	PF	Man Fee Street Light Repairs	30/09/13	09-2013	-	-	3010	-
0993	Security Service Malta Ltd	€ 128.82	€ 128.82	T	PF	Fee for Cash in Transit Trips	30/09/13	48191	-	-	3060	-
0994	Guard & Warden	€ 106.20	€ 106.20	T	PF	Pagaent San Bastjan 2013 - Wardens	01/10/13	6991	-	-	3380	-
0995	Guard & Warden	€ 247.80	€ 247.80	T	PF	Ghaqda tan-Nar San Sebastjan - Wardens (fully refund)	01/10/13	6992	-	-	3380	-
0996	Guard & Warden	€ 177.00	€ 177.00	T	PF	Ghaqda tan-Nar San Sebastjan - Wardens (fully refund)	01/10/13	6993	-	-	3380	-
0997	Guard & Warden	€ 283.20	€ 283.20	T	PF	Ghaqda tan-Nar San Gorg Car Show - Wardens	01/10/13	6994	-	-	3380	-
0998	Mifsud Saviour Contractor	€ 581.88	€ 581.88	T	PF	Cleaning of Public Conveniences	30/09/13	21	-	-	3053	-
0999	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - September 2013	30/09/13	22	-	-	3051	-
Sub Total c/f		€ 10,428.47	€ 10,428.47									
Sub Total b/f		€ 10,559.98	€ 10,559.98									
Total		€ 20,988.45	€ 20,988.45									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

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

Data: 01/10/2013 sa 31/10/2013

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
1000	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 21440606 Rental	14/10/13	34912657	-	-	2150	-
1000	GO Business	€ 13.20	€ 13.20	DO	PF	Tel 2144xxxx Rental	14/10/13	34912657	-	-	2150	-
1000	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 2144xxxx Rental	14/10/13	34912657	-	-	2150	-
1000	GO Business	€ 223.46	€ 223.46	DO	PF	Tel 2144xxxx Charges	14/10/13	34912657	-	-	2160	-
1000	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 2147xxxx Rental	14/10/13	34912657	-	-	2150	-
1000	GO Business	€ 31.61	€ 31.61	DO	PF	Tel 2147xxxx Charges	14/10/13	34912657	-	-	2160	-
1001	GO Business	€ 13.20	€ 13.20	DO	PF	Tel 21440101 Rental	14/10/13	34912631	-	-	2150	-
1001	GO Business	€ 3.60	€ 3.60	DO	PF	Tel 21440101 Charges	14/10/13	34912631	-	-	2160	-
1001	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 21440107 Rental	14/10/13	34912631	-	-	2150	-
1001	GO Business	€ 152.18	€ 152.18	DO	PF	Tel 21440107 Charges	14/10/13	34912631	-	-	2160	-
1002	Austin Marble Works	€ 358.00	€ 358.00	DO	PF	Marble Plaque - Manwel Dimech	15/10/13	779/13	-	-	7240	-
1003	Bitmac Ltd	€ 68.15	€ 68.15	DO	PF	Supply of Cold Asphalt	15/10/13	101608	-	-	2311	-
1004	Smart Office Supplies Ltd	€ 188.80	€ 188.80	DO	PF	A4 paper	15/10/13	13046922	-	-	2620	-
1005	Smart Office Supplies Ltd	€ 123.90	€ 123.90	DO	PF	Stationery	16/10/13	13046973	-	-	2620	-
1006	IPSL - Industrial Projects & Serv	€ 997.04	€ 997.04	DO	PF	Victor Camilleri - Overtime to be refunded by Regjun	14/10/13	5445	-	-	3060	-
1007	WM Environmental Ltd	€ 2,681.74	€ 2,681.74	T	PF	Sweeping - September 2013	30/09/13	004	-	-	3051	-
1008	The Rose Shop	€ 25.20	€ 25.20	DO	PF	Office Supplies	17/10/13	1203	-	-	3345	-
1009	Security Service Malta Ltd	€ 144.92	€ 144.92	T	PF	Fee for Cash in Transit Trips	31/07/13	47402	-	-	3060	-
1010	Borg Owen	€ 1,391.94	€ 1,391.94	T	PF	Bulky Refuse - August 2013	01/09/13	376	-	-	3042	-
1011	Borg Owen	€ 1,423.29	€ 1,423.29	T	PF	Bulky Refuse - September 2013	01/10/13	398	-	-	3042	-
Sub Total c/f		€ 7,902.99	€ 7,902.99									
Sub Total b/f		€ 20,988.45	€ 20,988.45									
Total		€ 28,891.44	€ 28,891.44									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

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

Data: 01/10/2013 sa 31/10/2013

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
1012	Police Department	€ 190.45	€ 190.45	DO	PF	Inawgurazzjoni Monument G. Muscat Azzopardi - Pol	13/10/13	46923	-	-	3380	-
1013	Flash Photography - Claudio Spit	€ 30.00	€ 30.00	K	PF	Health Day Activity - Photographer	12/10/13	16	-	-	3380	-
1014	Flash Photography - Claudio Spit	€ 30.00	€ 30.00	K	PF	Inawgurazzjoni Monument G. Muscat Azzopardi - Ph	13/10/13	17	-	-	3380	-
1015	Current a/c	€ 4.66	€ 4.66	N/A	PF	Bank Charges	30/09/13	-	-	-	3035	-
1016	WasteServ Malta Ltd	€ 9,320.82	€ 9,320.82	T	PF	Waste Disposal - September 2013	15/10/13	42004	-	-	3041	-
1016	WasteServ Malta Ltd	-€ 2,563.16	-€ 2,563.16	T	PF	Waste Disposal - September 2013 - Credit Note	15/10/13	42004	-	-	3041	-
1017	Peppin Transport	€ 132.01	€ 132.01	K	PF	Transport Service re Aqua Zumba	15/10/13	2590	-	-	2720	-
1017	Peppin Transport	-€ 17.28	-€ 17.28	K	PF	Transport Service re Aqua Zumba - Credit Note re Pre	15/10/13	2590	-	-	2720	-
1018	Peppin Transport	€ 94.68	€ 94.68	K	PF	Transport Service re Aqua Zumba	15/10/13	2591	-	-	2720	-
1019	Peppin Transport	€ 62.68	€ 62.68	K	PF	Transport Service re Aqua Zumba	15/10/13	2892	-	-	2720	-
1020	Borg Noel	€ 2,063.50	€ 2,063.50	T	PF	Cleaning of Public Conveniences	31/10/13	10-2013	-	-	3053	-
1021	Bessie Tanti	€ 1,035.00	€ 1,035.00	T	PF	Office Cleaning	31/10/13	10-2013	-	-	3055	-
1022	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	21/10/13	35122	-	-	2750	-
1023	Sigma Coatings Ltd	€ 113.24	€ 113.24	DO	PF	Material used by LC attached workers	02/10/13	242986	-	-	2370	-
1024	Savings a/c	€ 70.00	€ 70.00	N/A	PF	Bank Charges	21/10/13	-	-	-	3035	-
1025	Image Systems	€ 374.20	€ 374.20	T	PF	Photocopier Service Agreement	30/09/13	78911	-	-	3060	-
1026	Image Systems	€ 192.58	€ 192.58	T	PF	Photocopier Service Agreement	30/09/13	78912	-	-	3060	-
1027	Image Systems	€ 1.12	€ 1.12	T	PF	Photocopier Service Agreement	30/09/13	97817	-	-	3060	-
1028	J&J Mobile Disco	€ 125.00	€ 125.00	K	PF	Inawgurazzjoni Monument G. Muscat Azzopardi - PA	30/09/13	170	-	-	3380	-
1029	Northern Harbour District JC	€ 273.73	€ 273.73	N/A	PF	Share of Expenses - July-September 2013	24/10/13	26/2013	-	-	3010	-
Sub Total c/f		€ 11,553.23	€ 11,553.23									
Sub Total b/f		€ 28,891.44	€ 28,891.44									
Total		€ 40,444.67	€ 40,444.67									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Data: 01/10/2013 sa 31/10/2013

Sindku	Segretarju Ežekuttiv
Kunsillier	Kunsillier

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

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

Data: 01/10/2013 sa 31/10/2013

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
0962	Council Secretary	€ 80.82	€ 80.82	N/A	PF	Petty Cash	04/10/13	10-2013	-	-	5010	9414
0975	MEPA	€ 120.00	€ 120.00	DO	PF	Triq il-Belt Valletta fejn Cimiterju Embellishment - M	09/10/13	347034	-	-	7511	9416
0976	MEPA	€ 120.00	€ 120.00	DO	PF	Triq id-Deheb Fin Embellishment - MEPA Permit Fee	09/10/13	347035	-	-	7511	9417
0977	MEPA	€ 120.00	€ 120.00	DO	PF	Triq is-Sajf Upgrading - MEPA Permit Fee	09/10/13	347036	-	-	7511	9418
0974	Sultana Beverages	€ 24.00	€ 24.00	DO	PF	Mineral Water	08/10/13	27624	-	-	3345	9419
0960	Twanny Ironmongery	€ 22.40	€ 22.40	DO	PF	Material used by LC attached workers	04/10/13	223	-	-	2370	9420
0967	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	07/10/13	34123	-	-	2750	9421
0809	Koperattiva Tabelli u Sinjali	€ 392.62	€ 392.62	T	PF	Traffic Signs	07/08/13	18335	-	-	2313	9422
0810	Koperattiva Tabelli u Sinjali	€ 2.12	€ 2.12	T	PF	Road Markings	09/08/13	18366	-	-	2314	9422
0811	Koperattiva Tabelli u Sinjali	€ 140.52	€ 140.52	T	PF	Road Markings	13/08/13	18395	-	-	2314	9422
0812	Koperattiva Tabelli u Sinjali	€ 142.32	€ 142.32	T	PF	Road Markings	13/08/13	18396	-	-	2314	9422
0813	Koperattiva Tabelli u Sinjali	€ 70.50	€ 70.50	T	PF	Road Markings	13/08/13	18397	-	-	2314	9422
0814	Koperattiva Tabelli u Sinjali	€ 71.24	€ 71.24	T	PF	Road Markings	14/08/13	18398	-	-	2314	9422
0929	Koperattiva Tabelli u Sinjali	€ 162.65	€ 162.65	T	PF	Traffic Signs	28/08/13	18413	-	-	2313	9422
0930	Koperattiva Tabelli u Sinjali	€ 437.74	€ 437.74	T	PF	Road Markings	21/08/13	18426	-	-	2314	9422
0931	Koperattiva Tabelli u Sinjali	€ 16.01	€ 16.01	T	PF	Road Markings	21/08/13	18427	-	-	2314	9422
0932	Koperattiva Tabelli u Sinjali	€ 308.24	€ 308.24	T	PF	Road Markings	28/08/13	18431	-	-	2314	9422
0933	Koperattiva Tabelli u Sinjali	€ 37.63	€ 37.63	T	PF	Road Markings	28/08/13	18432	-	-	2314	9422
0934	Koperattiva Tabelli u Sinjali	€ 135.00	€ 135.00	T	PF	Road Markings	30/08/13	18435	-	-	2314	9422
0935	Koperattiva Tabelli u Sinjali	€ 106.42	€ 106.42	T	PF	Road Markings	30/08/13	18436	-	-	2314	9422
Sub Total c/f		€ 2,530.23	€ 2,530.23									
Total		€ 2,530.23	€ 2,530.23									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

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

Data: 01/10/2013 sa 31/10/2013

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
0936	Koperattiva Tabelli u Sinjali	€ 71.30	€ 71.30	T	PF	Road Markings	30/08/13	18437	-	-	2314	9422
0937	Koperattiva Tabelli u Sinjali	€ 199.11	€ 199.11	T	PF	Road Markings	06/09/13	18447	-	-	2314	9422
0938	Koperattiva Tabelli u Sinjali	€ 22.55	€ 22.55	T	PF	Road Markings	06/09/13	18448	-	-	2314	9422
0667	Mica Med Ltd	€ 1,844.38	€ 1,844.38	T	PF	Street Light Repairs	31/05/13	05-2013	-	-	3010	9423
0668	Mica Med Ltd	€ 943.40	€ 943.40	T	PF	Street Light Repairs	30/06/13	06-2013	-	-	3010	9423
0697	WasteServ Malta Ltd	€ 9,320.82	€ 9,320.82	T	PF	Waste Disposal - June 2013	15/07/13	37950	-	-	3041	9424
0697	WasteServ Malta Ltd	-€ 2,563.16	-€ 2,563.16	T	PF	Waste Disposal - June 2013 - Credit Note	15/07/13	37950	-	-	3041	9424
0792	WasteServ Malta Ltd	€ 9,320.82	€ 9,320.82	T	PF	Waste Disposal - July 2013	16/08/13	39088	-	-	3041	9424
0792	WasteServ Malta Ltd	-€ 2,563.15	-€ 2,563.15	T	PF	Waste Disposal - July 2013 - Credit Note	16/08/13	39088	-	-	3041	9424
0894	WasteServ Malta Ltd	€ 9,320.82	€ 9,320.82	T	PF	Waste Disposal - August 2013	16/09/13	40768	-	-	3041	9424
0894	WasteServ Malta Ltd	-€ 2,563.15	-€ 2,563.15	T	PF	Waste Disposal - August 2013 - Credit Note	16/09/13	40768	-	-	3041	9424
0643	Central Asphalt	€ 13,716.07	€ 13,716.07	T	PF	Patching Works	04/07/13	46883	-	-	2311	9425
0702	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - July 2013	31/07/13	17	-	-	3051	9426
0737	Environmental Landscapes	€ 4,750.00	€ 4,750.00	T	PF	Contract - July 2013	31/07/13	9863	-	-	3061	9427
0845	Environmental Landscapes	€ 4,750.00	€ 4,750.00	T	PF	Contract - August 2013	31/08/13	9961	-	-	3061	9427
0743	WM Environmental Ltd	€ 2,681.74	€ 2,681.74	T	PF	Sweeping - July 2013	31/07/13	002	-	-	3051	9428
0852	WM Environmental Ltd	€ 2,681.74	€ 2,681.74	T	PF	Sweeping - August 2013	31/08/13	003	-	-	3051	9428
0834	Commissioner of Inland Revenue	€ 3,126.60	€ 3,126.60	N/A	PF	Paye & NIC	31/08/13	08-2013	-	-	100/1200/150	9429
0844	Med Developers Ltd	€ 253.44	€ 253.44	T	PF	Lease of SLRMS - October 2013	04/09/13	10-2013	-	-	3010	9430
0846	Perit William Lewis	€ 1,150.00	€ 1,150.00	T	PF	Various Architect's Fees	30/08/13	113/13	-	-	3130	9431
Sub Total c/f		€ 60,105.00	€ 60,105.00									
Sub Total b/f		€ 2,530.23	€ 2,530.23									
Total		€ 62,635.23	€ 62,635.23									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

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

Data: 01/10/2013 sa 31/10/2013

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
0850	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 21440606 Rental	06/09/13	34125946	-	-	2150	9432
0850	GO Business	€ 13.20	€ 13.20	DO	PF	Tel 2144xxxx Rental	06/09/13	34125946	-	-	2150	9432
0850	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 2144xxxx Rental	06/09/13	34125946	-	-	2150	9432
0850	GO Business	€ 157.15	€ 157.15	DO	PF	Tel 2144xxxx Charges	06/09/13	34125946	-	-	2160	9432
0850	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 2147xxxx Rental	06/09/13	34125946	-	-	2150	9432
0850	GO Business	€ 34.48	€ 34.48	DO	PF	Tel 2147xxxx Charges	06/09/13	34125946	-	-	2160	9432
0851	GO Business	€ 13.20	€ 13.20	DO	PF	Tel 21440101 Rental	06/09/13	34125922	-	-	2150	9432
0851	GO Business	€ 5.67	€ 5.67	DO	PF	Tel 21440101 Charges	06/09/13	34125922	-	-	2160	9432
0851	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 21440107 Rental	06/09/13	34125922	-	-	2150	9432
0851	GO Business	€ 146.04	€ 146.04	DO	PF	Tel 21440107 Charges	06/09/13	34125922	-	-	2160	9432
0860	3a Accountants	€ 450.00	€ 450.00	T	PF	Accountant - August 2013	31/08/13	2017031	-	-	3160	9433
0871	Mazzitelli Carmel	€ 761.90	€ 761.90	T	PF	Non Urban - January 2013	05/02/13	A077	-	-	3052	9434
0872	Mazzitelli Carmel	€ 761.90	€ 761.90	T	PF	Non Urban - February 2013	05/03/13	A078	-	-	3052	9434
0873	Mazzitelli Carmel	€ 761.90	€ 761.90	T	PF	Non Urban - March 2013	03/04/13	A079	-	-	3052	9434
0879	Alka Ceramics	€ 247.80	€ 247.80	DO	PF	Ceramic Street Plaques	13/09/13	5790	-	-	7230	9435
0887	C. Chircop Ltd	€ 110.43	€ 110.43	DO	PF	Material used by LC attached workers	31/08/13	7652	-	-	2370	9436
0888	C. Chircop Ltd	€ 88.99	€ 88.99	DO	PF	Material used by LC attached workers	16/09/13	7683	-	-	2370	9436
0893	Security Service Malta Ltd	€ 144.92	€ 144.92	T	PF	Fee for Cash in Transit Trips	31/08/13	47776	-	-	3060	9437
0895	C-Planet Ltd	€ 1,043.30	€ 1,043.30	K	PF	Computer Repairs	23/09/13	965/13	-	-	2330	9438
0896	Ghaqda Muzikali Anici	€ 1,000.00	€ 1,000.00	F	PF	Progett Skola tal-Muzika	23/09/13	2013	-	-	3370	9439
	Sub Total c/f	€ 5,803.64	€ 5,803.64									
	Sub Total b/f	€ 62,635.23	€ 62,635.23									
	Total	€ 68,438.87	€ 68,438.87									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

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

Data: 01/10/2013 sa 31/10/2013

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
0897	Terracor Ltd	€ 82.60	€ 82.60	T	PF	Heritage Trail - Boundary Walls & Concrete Reinstall	03/09/13	R04357	-	-	7511	9440
0898	Police Department	€ 1,350.68	€ 1,350.68	DO	PF	Lejl f'Casal Fornaro 2013 - Police	21/09/13	46903	-	-	3380	9441
0900	Borg Noel	€ 2,063.50	€ 2,063.50	T	PF	Cleaning of Public Conveniences	30/09/13	09-2013	-	-	3053	9442
0901	Bessie Tanti	€ 945.00	€ 945.00	T	PF	Office Cleaning	30/09/13	09-2013	-	-	3055	9443
0910	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - September 2013	30/09/13	9049	-	-	3041	9444
0910	R&A Waste Services Ltd	€ 13,175.65	€ 13,175.65	T	PF	Refuse Collection - September 2013	30/09/13	9049	-	-	3041	9445
0911	Image Systems	€ 160.48	€ 160.48	T	PF	Photocopier Service Agreement	31/08/13	77615	-	-	3060	9446
0912	Image Systems	€ 278.83	€ 278.83	T	PF	Photocopier Service Agreement	31/08/13	77614	-	-	3060	9446
0913	Image Systems	€ 0.07	€ 0.07	T	PF	Photocopier Service Agreement	31/08/13	96988	-	-	3060	9446
0914	Peppin Transport	€ 113.28	€ 113.28	K	PF	Transport Service re Aqua Zumba	23/09/13	2500	-	-	2720	9447
0915	Commissioner of Inland Revenue	€ 3,781.95	€ 3,781.95	K	PF	Paye & NIC	30/09/13	09-2013	-	-	100/1200/150	9448
0917	Leo's Garage - Paramount	€ 106.20	€ 106.20	K	PF	Walking Club Gozo Event - Transport to Cirkewwa an	26/09/13	25703	-	-	2720	9449
0918	Horace Enterprises	€ 70.00	€ 70.00	DO	PF	Wine Festival 2013 - Tokens	28/08/13	6368	-	-	3380	9450
0919	George Saliba	€ 508.26	€ 508.26	DO	PF	Electric Repairs - Various Gardens	25/09/13	42013	-	-	3061	9451
0920	Diacono Consiglio - Caretaker Sk	€ 24.75	€ 24.75	K	PF	Extra Caretaker re Korsijiet	30/09/13	09-2013	-	-	3380	9452
0921	Montebello Anthony - Caretaker	€ 23.49	€ 23.49	K	PF	Extra Caretaker re Korsijiet	30/09/13	09-2013	-	-	3380	9453
0924	Ability Publications Ltd/TAL Ag	€ 383.50	€ 383.50	K	PF	Publishing of Magazine - September 2013	13/09/13	8194	-	-	2970	9454
0925	Capital Services Ltd	€ 21.24	€ 21.24	K	PF	Rodent Control Service for Librerija Pubblika	24/09/13	68921	-	-	3410	9455
0926	Camilleri Cauchi Aaron	€ 1,450.00	€ 1,450.00	K	PF	Monument Guze Muscat Azzopardi - Restoration	15/09/13	-	-	-	7511	9456
0927	St. Ignatius College	€ 120.00	€ 120.00	K	PF	Aerobics, Zumba & Line Dancing Sessions - Hire of H	30/09/13	02/2013	-	-	3380	9457
Sub Total c/f		€ 27,159.48	€ 27,159.48									
Sub Total b/f		€ 68,438.87	€ 68,438.87									
Total		€ 95,598.35	€ 95,598.35									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

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

Data: 01/10/2013 sa 31/10/2013

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
0958	St. Ignatius College	€ 20.00	€ 20.00	K	PF	Zumba Sessions - Hire of Hall	30/09/13	03/2013	-	-	3380	9457
0941	ARMS Ltd (WSC)	€ 66.77	€ 66.77	DO	PF	Water - Open Theatre De La Cruz	18/09/13	17449652	-	-	2140	9458
0942	ARMS Ltd (WSC)	€ 126.88	€ 126.88	DO	PF	Water - Open Theatre De La Cruz	18/09/13	17452654	-	-	2140	9458
0943	ARMS Ltd (WSC)	€ 159.99	€ 159.99	DO	PF	Water - Open Theatre De La Cruz	18/09/13	17452655	-	-	2140	9458
0944	ARMS Ltd (WSC)	€ 56.28	€ 56.28	DO	PF	Electricity - Tribuna ta' Pinto	18/09/13	17449653	-	-	2130	9458
0945	ARMS Ltd (WSC)	€ 300.95	€ 300.95	DO	PF	Electricity - De La Cruz Garden	18/09/13	17449651	-	-	2130	9458
0946	ARMS Ltd (WSC)	€ 96.34	€ 96.34	DO	PF	Electricity - Gnien Alexandra	18/09/13	17449654	-	-	2130	9458
0947	ARMS Ltd (WSC)	€ 1,027.36	€ 1,027.36	DO	PF	Electricity - Kiosk De La Cruz	18/09/13	17449657	-	-	2130	9458
0948	ARMS Ltd (WSC)	€ 63.50	€ 63.50	DO	PF	Electricity - Street Lights Triq Dun Gwakkin Schembr	18/09/13	17449659	-	-	2130	9458
0949	ARMS Ltd (WSC)	€ 99.13	€ 99.13	DO	PF	Electricity - Statwa San Pawl	18/09/13	17449655	-	-	2130	9458
0950	ARMS Ltd (WSC)	€ 34.66	€ 34.66	DO	PF	Electricity - Statwa San Pawl	18/09/13	17452656	-	-	2130	9458
0951	ARMS Ltd (WSC)	€ 29.74	€ 29.74	DO	PF	Electricity - Statwa San Pawl	18/09/13	17452657	-	-	2130	9458
0952	ARMS Ltd (WSC)	€ 57.99	€ 57.99	DO	PF	Electricity - Gnien Tumas Fenech	18/09/13	17449658	-	-	2130	9458
0953	ARMS Ltd (WSC)	€ 20.35	€ 20.35	DO	PF	Electricity - Gnien Tumas Fenech	18/09/13	17449658	-	-	2130	9458
0954	ARMS Ltd (WSC)	€ 15.30	€ 15.30	DO	PF	Electricity - Gnien Tumas Fenech	18/09/13	17452659	-	-	2130	9458
0956	Qormi Football Nursery	€ 1,600.00	€ 1,600.00	F	PF	Kuntratt Servizzi Ghaqdiet Sportivi - 2013	25/09/13	2013	-	-	3370	9459
0961	R&A Waste Services Ltd	€ 120.00	€ 120.00	T	PF	Cleaning Extra of Open Site Triq in-Negoju c/w Triq	30/09/13	9053	-	-	3050	9460
0966	Smart Office Supplies Ltd	€ 120.36	€ 120.36	DO	PF	Stationery	03/10/13	13046453	-	-	2620	9461
0969	Anton Zarb	€ 205.86	€ 205.86	T	PF	Decorative Bollards	03/10/13	147-13	-	-	2311	9462
0970	Amaira Amanda - Zumba Instruc	€ 1,000.00	€ 1,000.00	K	PF	Zumba Instructor Service July-Sept 2013	07/10/13	4	-	-	3210	9463
Sub Total c/f		€ 5,221.46	€ 5,221.46									
Sub Total b/f		€ 95,598.35	€ 95,598.35									
Total		€ 100,819.81	€ 100,819.81									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

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

Data: 01/10/2013 sa 31/10/2013

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
0973	Dar il-Kaptan	€ 52.00	€ 52.00	F	PF	Service for Persons with Disability	30/09/13	Sep-13	-	-	3380	9464
0978	Guard & Warden	€ 307.44	€ 307.44	T	PF	Lejl f'Casal Fornaro 2013 - Wardens	30/09/13	GS100	-	-	3380	9465
0979	Green Forever - FTL Group	€ 100.00	€ 100.00	K	PF	Lejl f'Casal Fornaro 2013 - Mobile Toilets	08/10/13	218/13	-	-	3380	9466
0980	ACMA Engineering Ltd	€ 132.01	€ 132.01	DO	PF	Material used by LC attached workers	09/10/13	3236	-	-	2370	9467
0981	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	10/10/13	34237	-	-	2750	9468
0744	Dr Stefan Zrinzo Azzopardi	€ 439.79	€ 439.79	T	PF	Avukat	01/08/13	1212	-	-	3140	9469
0759	Dr Stefan Zrinzo Azzopardi	€ 353.88	€ 353.88	T	PF	Legal Fees re Case vs Pawla Debono	12/08/13	1205	-	-	3140	9469
0878	Dr Stefan Zrinzo Azzopardi	€ 439.79	€ 439.79	T	PF	Avukat	02/09/13	1248	-	-	3140	9469
0971	Dr Stefan Zrinzo Azzopardi	€ 6.98	€ 6.98	T	PF	Legal Fees re Case vs Pawla Debono	27/09/13	1313	-	-	3140	9469
0972	Dr Stefan Zrinzo Azzopardi	€ 439.79	€ 439.79	T	PF	Avukat	30/09/13	1338	-	-	3140	9469
0982	Terracor Ltd	€ 165.20	€ 165.20	T	PF	Heritage Trail - Boundary Walls & Concrete Reinstate	25/09/13	R04451	-	-	7511	9470
0983	MEPA	€ 120.00	€ 120.00	DO	PF	Sqaq Awzara Embellishment - MEPA Permit Fee	11/10/13	347539	-	-	7511	9471
0229	ARMS Ltd (WSC)	€ 5,000.00	€ 5,000.00	DO	PF	Electricity - LC Office	22/01/13	16337058	-	-	2170	9472
0986	Spiteri Magri Charlo	€ 650.00	€ 650.00	DO	PF	Bandiera - Balance Due	11/10/13	-	-	-	7210	9473
1008	The Rose Shop	€ 25.20	€ 25.20	DO	PF	Office Supplies	17/10/13	1203	-	-	3345	9474
1022	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	21/10/13	35122	-	-	2750	9475
1013	Flash Photography - Claudio Spit	€ 30.00	€ 30.00	K	PF	Health Day Activity - Photographer	12/10/13	16	-	-	3380	9476
1014	Flash Photography - Claudio Spit	€ 30.00	€ 30.00	K	PF	Inawgurazzjoni Monument G. Muscat Azzopardi - Ph	13/10/13	17	-	-	3380	9476
1012	Police Department	€ 190.45	€ 190.45	DO	PF	Inawgurazzjoni Monument G. Muscat Azzopardi - Pol	13/10/13	46923	-	-	3380	9477
1010	Borg Owen	€ 1,391.94	€ 1,391.94	T	PF	Bulky Refuse - August 2013	01/09/13	376	-	-	3042	9478
Sub Total c/f		€ 9,914.47	€ 9,914.47									
Sub Total b/f		€ 100,819.81	€ 100,819.81									
Total		€ 110,734.28	€ 110,734.28									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

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

Data: 01/10/2013 sa 31/10/2013

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
1011	Borg Owen	€ 1,423.29	€ 1,423.29	T	PF	Bulky Refuse - September 2013	01/10/13	398	-	-	3042	9478
1000	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 21440606 Rental	14/10/13	34912657	-	-	2150	9479
1000	GO Business	€ 13.20	€ 13.20	DO	PF	Tel 2144xxxx Rental	14/10/13	34912657	-	-	2150	9479
1000	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 2144xxxx Rental	14/10/13	34912657	-	-	2150	9479
1000	GO Business	€ 223.46	€ 223.46	DO	PF	Tel 2144xxxx Charges	14/10/13	34912657	-	-	2160	9479
1000	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 2147xxxx Rental	14/10/13	34912657	-	-	2150	9479
1000	GO Business	€ 31.61	€ 31.61	DO	PF	Tel 2147xxxx Charges	14/10/13	34912657	-	-	2160	9479
1001	GO Business	€ 13.20	€ 13.20	DO	PF	Tel 21440101 Rental	14/10/13	34912631	-	-	2150	9479
1001	GO Business	€ 3.60	€ 3.60	DO	PF	Tel 21440101 Charges	14/10/13	34912631	-	-	2160	9479
1001	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 21440107 Rental	14/10/13	34912631	-	-	2150	9479
1001	GO Business	€ 152.18	€ 152.18	DO	PF	Tel 21440107 Charges	14/10/13	34912631	-	-	2160	9479
0994	Guard & Warden	€ 106.20	€ 106.20	T	PF	Pagaent San Bastjan 2013 - Wardens	01/10/13	6991	-	-	3380	9480
0995	Guard & Warden	€ 247.80	€ 247.80	T	PF	Ghaqda tan-Nar San Sebastjan - Wardens (fully refund	01/10/13	6992	-	-	3380	9480
0996	Guard & Warden	€ 177.00	€ 177.00	T	PF	Ghaqda tan-Nar San Sebastjan - Wardens (fully refund	01/10/13	6993	-	-	3380	9480
0997	Guard & Warden	€ 283.20	€ 283.20	T	PF	Ghaqda tan-Nar San Gorg Car Show - Wardens	01/10/13	6994	-	-	3380	9480
1006	IPSL - Industrial Projects & Serv	€ 997.04	€ 997.04	DO	PF	Victor Camilleri - Overtime to be refunded by Regjun	14/10/13	5445	-	-	3060	9481
0993	Security Service Malta Ltd	€ 128.82	€ 128.82	T	PF	Fee for Cash in Transit Trips	30/09/13	48191	-	-	3060	9482
1009	Security Service Malta Ltd	€ 144.92	€ 144.92	T	PF	Fee for Cash in Transit Trips	31/07/13	47402	-	-	3060	9482
0990	Med Developers Ltd	€ 53.29	€ 53.29	T	PF	Man Fee Street Light Repairs	31/07/13	07-2013	-	-	3010	9483
0991	Med Developers Ltd	€ 24.86	€ 24.86	T	PF	Man Fee Street Light Repairs	31/08/13	08-2013	-	-	3010	9483
Sub Total c/f		€ 4,086.43	€ 4,086.43									
Sub Total b/f		€ 110,734.28	€ 110,734.28									
Total		€ 114,820.71	€ 114,820.71									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

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

Data: 01/10/2013 sa 31/10/2013

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
0992	Med Developers Ltd	€ 98.45	€ 98.45	T	PF	Man Fee Street Light Repairs	30/09/13	09-2013	-	-	3010	9483
1003	Bitmac Ltd	€ 68.15	€ 68.15	DO	PF	Supply of Cold Asphalt	15/10/13	101608	-	-	2311	9484
1023	Sigma Coatings Ltd	€ 113.24	€ 113.24	DO	PF	Material used by LC attached workers	02/10/13	242986	-	-	2370	9485
1025	Image Systems	€ 374.20	€ 374.20	T	PF	Photocopier Service Agreement	30/09/13	78911	-	-	3060	9486
1026	Image Systems	€ 192.58	€ 192.58	T	PF	Photocopier Service Agreement	30/09/13	78912	-	-	3060	9486
1027	Image Systems	€ 1.12	€ 1.12	T	PF	Photocopier Service Agreement	30/09/13	97817	-	-	3060	9486
1040-10	Employers Salaries	€ 8,064.50	€ 8,064.50	N/A	PF	Salaries	30/10/13	10-2013	-	-	1200/1700	9487-9493
1047	Cutajar Rosianne	€ 759.25	€ 759.25	N/A	PF	Mayor Allowance	30/10/13	10-2013	-	-	1100	9494
1035	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	28/10/13	35031	-	-	2750	9495
1033	J&V Silencer Services	€ 25.00	€ 25.00	DO	PF	Repairs to Van	24/10/13	2652	-	-	2710	9496
1031	Andrew Vassallo	€ 236.00	€ 236.00	T	PF	1 bench - Triq il-Wied (aktar il-gewwa min Bocci Clut	24/10/13	2474-13	-	-	7240	9497
1032	Farrugia Joseph - Librarian	€ 303.03	€ 303.03	DO	PF	Librarian	30/09/13	07-09/2013	-	-	2996	9498
1004	Smart Office Supplies Ltd	€ 188.80	€ 188.80	DO	PF	A4 paper	15/10/13	13046922	-	-	2620	9499
1005	Smart Office Supplies Ltd	€ 123.90	€ 123.90	DO	PF	Stationery	16/10/13	13046973	-	-	2620	9499
1036	Kummissjoni Zghazagh Bastjaniz	€ 750.00	€ 750.00	F	PF	Summer Music Festival 2013	25/10/13	2013	-	-	3370	9500
1037	Kummissjoni Zghazagh Bastjaniz	€ 750.00	€ 750.00	F	PF	Car & Motor Show 2013	25/10/13	2013	-	-	3370	9500
1034	Melita Cable	€ 19.98	€ 19.98	DO	PF	Cable TV	16/10/13	34837026	-	-	2630	9501
0874	Mazzitelli Carmel	€ 761.90	€ 761.90	T	PF	Non Urban - April 2013	03/05/13	A080	-	-	3052	9502
0875	Mazzitelli Carmel	€ 761.90	€ 761.90	T	PF	Non Urban - May 2013	04/06/13	A081	-	-	3052	9502
0763	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	17/06/13	1826	-	-	3010	9503
Sub Total c/f		€ 13,631.00	€ 13,631.00									
Sub Total b/f		€ 114,820.71	€ 114,820.71									
Total		€ 128,451.71	€ 128,451.71									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Data: 01/10/2013 sa 31/10/2013

Kunsillier

Data: 01/10/2013 sa 31/10/2013

Sindku

Segretarju Ežekuttiv

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Petty Cash Oct 13