

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti ghax-Xahar ta' Lulju 2012

Data: 01/07/2012 sa 31/07/2012

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
0690	Council Secretary	€ 110.92	€ 110.92	D	PF	Petty Cash	11/07/12	07-2012	-	-	5010	8191
0691	Maltapost plc	€ 100.00	€ 100.00	D	PF	Postage Stamps	11/07/12	-	-	-	2650	8192
0689	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	05/07/12	30052	-	-	2750	8193
0688	Comtec Services Ltd	€ 17.00	€ 17.00	D	PF	Insect repellent	09/07/12	4945	0074/2012	-	3410	8194
0687	Sultana Beverages	€ 16.00	€ 16.00	D	PF	Mineral Water	09/07/12	14510	0075/2012	-	3345	8195
0686	Ufficeju Missjunarju	€ 40.75	€ 40.75	D	PF	Memento for New Priest - Fr George Schembri	10/07/12	-	0073/2012	-	3380	8196
0547	Aquilina Josef	€ 85.00	€ 85.00	-	PF	Jum Hal Qormi 2012 - Flower Arrangements	25/05/12	-	0060/2012	-	3380	8197
0554	Sultana Beverages	€ 24.00	€ 24.00	-	PF	Mineral Water	08/06/12	13758	0063/2012	-	3345	8198
0576	Borg Noel	€ 24.00	€ 24.00	T	PF	Extra Opening - Cleaning of public Conveniences	30/04/12	OT01-12	-	-	3053	8199
0614	Borg Noel	€ 2,063.50	€ 2,063.50	T	PF	Cleaning of Public Conveniences	30/06/12	06-2012	-	-	3053	8200
0615	Bessie Tanti	€ 945.00	€ 945.00	T	PF	Office Cleaning	30/06/12	06-2012	-	-	3055	8201
0616	Facciol Mario	€ 1,072.04	€ 1,072.04	T	PF	Contract Management Fee	30/06/12	06-2012	-	-	3120	8202
0641	St. Ignatius College	€ 40.00	€ 40.00	D	PF	Zumba Session - Hire of Hall	26/06/12	12-2012	-	-	3380	8203
0642	St. Ignatius College	€ 20.00	€ 20.00	D	PF	Aerobics Session - Hire of Hall	26/06/12	12-2012	-	-	3380	8204
0644	Agenzija Appogg	€ 13.98	€ 13.98	D	PF	Talk on Positive Parenting	26/06/12	1949	-	-	3410	8205
0645	Solutions Imports	€ 48.00	€ 48.00	D	PF	Repairs to Cameras	22/06/12	01A/2012	0067/2012	-	2370	8206
0647	R&A Waste Services Ltd	€ 232.94	€ 232.94	T	PF	Refuse Collection - June 2012	30/06/12	8949	-	-	3041	8207
0647	R&A Waste Services Ltd	€ 2,267.06	€ 2,267.06	T	PF	Refuse Collection - June 2012	30/06/12	8949	-	-	3041	8208
0647	R&A Waste Services Ltd	€ 12,704.76	€ 12,704.76	T	PF	Refuse Collection - June 2012	30/06/12	8949	-	-	3041	8209
0505	Art Baroque Handmade - Nichal	€ 300.00	€ 300.00	-	PF	Jum Hal Qormi 2012 - Tokens	20/05/12	002/2012	0056/2012	-	3380	8210
Sub Total c/f		€ 20,144.95	€ 20,144.95									
Total		€ 20,144.95	€ 20,144.95									

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' Lulju 2012

Data: 01/07/2012 sa 31/07/2012

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
0511	George Saliba	€ 316.24	€ 316.24	-	PF	Electric Repairs - Various Gardens	24/05/12	24012	-	-	3061	8211
0514	Nicholas Grech	€ 377.60	€ 377.60	-	PF	Hire of Large Skips - January 2012	28/02/12	-	-	-	3044	8212
0515	Nicholas Grech	€ 188.80	€ 188.80	-	PF	Hire of Large Skips - April-May 2012	28/05/12	-	-	-	3044	8213
0539	Commissioner of Inland Revenue	€ 2,990.96	€ 2,990.96	-	PF	Paye & NIC	31/05/12	05-2012	-	-	100/1200/150	8214
0540	Mangion Stationery	€ 214.95	€ 214.95	-	PF	Newspapers	31/05/12	-	-	-	2670	8215
0541	Capital Services Ltd	€ 28.32	€ 28.32	-	PF	Rodent Control Service for Librerija Pubblika	16/05/12	60644	0059/2012	-	3410	8216
0544	Guard & Warden	€ 19.80	€ 19.80	-	PF	Fun Walk - Extra Wardens	04/05/12	4971	-	-	3380	8217
0560	Diacono Consiglio - Caretaker Sk	€ 272.68	€ 272.68	-	PF	Extra Caretaker re Korsijiet	31/05/12	05-2012	-	-	3380	8218
0561	Montebello Anthony - Caretaker	€ 192.53	€ 192.53	-	PF	Extra Caretaker re Korsijiet	31/05/12	05-2012	-	-	3380	8219
0567	J&J Mobile Disco	€ 90.00	€ 90.00	-	PF	After School Programme - PA System	24/05/12	160	-	-	3380	8220
0568	J&J Mobile Disco	€ 500.00	€ 500.00	-	PF	Jum Hal Qormi 2012 - PA System	09/06/12	162	-	-	3380	8221
0569	J&J Mobile Disco	€ 192.00	€ 192.00	-	PF	Jum Hal Qormi 2012 - Hire of Generator	25/05/12	164	-	-	3380	8221
0570	J&J Mobile Disco	€ 500.00	€ 500.00	-	PF	Jum Hal Qormi 2012 - Lights	09/06/12	163	-	-	3380	8222
0574	Koptaco Co Op Ltd	€ 35.40	€ 35.40	D	PF	After School Programme - Hire of Transport	01/06/12	20008460	-	-	2720	8223
0580	Smart Office Supplies Ltd	€ 35.16	€ 35.16	D	PF	Stationery	08/06/12	13032120	0066/2012	-	2620	8224
0585	Ghaqda Muzikali San Gorg Marti	€ 400.00	€ 400.00	-	PF	Jum Hal Qormi 2012 - Brass Band	19/06/12	-	-	-	3380	8225
0586	Leo's Garage - Paramount	€ 143.96	€ 143.96	-	PF	Transport re Coffee Morning	31/05/12	1871	-	-	2720	8226
0587	Dr Stefan Zrinzo Azzopardi	€ 18.63	€ 18.63	T	PF	Legal Fees re Case GasanMamo vs Kunsill Lokali	18/06/12	2260	-	-	3140	8227
0590	Farrugia John	€ 948.46	€ 948.46	-	PF	Consultation Fees - June 2012	30/06/12	06-2012	-	-	3090	8228
0591	Melita Cable	€ 19.98	€ 19.98	-	PF	Cable TV	16/06/12	32397991	-	-	2630	8229
Sub Total c/f		€ 7,485.47	€ 7,485.47									
Sub Total b/f		€ 20,144.95	€ 20,144.95									
Total		€ 27,630.42	€ 27,630.42									

Sindku

Segretarju Eżekuttiv

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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' Lulju 2012

Data: 01/07/2012 sa 31/07/2012

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
0599	Annette Baldacchino - Caretaker	€ 36.09	€ 36.09	-	PF	Extra Caretaker re Korsijiet	25/06/12	-	-	-	3380	8230
0600	Ludwig Agius - Caretaker Skola	€ 48.12	€ 48.12	-	PF	Extra Caretaker re Korsijiet	25/06/12	-	-	-	3380	8231
0601	Antonia Zahra - Caretaker Skola	€ 36.09	€ 36.09	-	PF	Extra Caretaker re Korsijiet	25/06/12	-	-	-	3380	8232
0598	AF Sign Studio Ltd	€ 141.60	€ 141.60	-	PF	PVC Printed Boards	15/06/12	13722	0064/2012	-	2610	8233
0593	Technosoft Ltd	€ 141.60	€ 141.60	-	PF	Payroll Software Support Fee	01/06/12	1494	-	-	3110	8234
0668	Sports Experience	€ 63.00	€ 63.00	K	PF	Fun Run - Medals	16/05/12	2011-0055	-	-	3380	8235
0669	Sports Experience	€ 78.75	€ 78.75	K	PF	Fun Run - Medals	16/05/12	2011-0045	-	-	3380	8235
0671	Smart Office Supplies Ltd	€ 14.14	€ 14.14	K	PF	Stationery	03/07/12	13032773	0068/2012	-	2620	8236
0672	Smart Office Supplies Ltd	€ 188.80	€ 188.80	K	PF	A4 paper	03/07/12	13032772	0069/2012	-	2620	8236
0667	Northern Harbour District JC	€ 273.73	€ 273.73	T	PF	Share of Expenses - April-June 2012	05/07/12	17/2012	0	-	3010	8237
0678	Green Forever - FTL Group	€ 40.00	€ 40.00	K	PF	Festa San Gorg - Hire of Mobile Toilets	09/07/12	113/12	0071/2012	-	3053	8238
0677	Vella Clifford	€ 38.00	€ 38.00	D	PF	Books for Public Library	15/06/12	229/12	0072/2012	-	2995	8239
0543	Med Developers Ltd	€ 253.44	€ 253.44	T	PF	Lease of SLRMS - July 2012	01/06/12	07-2012	-	-	3010	8240
0611	Med Developers Ltd	€ 37.99	€ 37.99	T	PF	Man Fee Street Light Repairs	31/05/12	05-2012	-	-	3010	8240
0670	Med Developers Ltd	€ 253.44	€ 253.44	T	PF	Lease of SLRMS - August 2012	04/07/12	08-2012	-	-	3010	8240
0680	Med Developers Ltd	€ 62.74	€ 62.74	T	PF	Man Fee Street Light Repairs	30/06/12	06-2012	-	-	3010	8240
0681	Med Developers Ltd	€ 28.50	€ 28.50	T	PF	Man Fee Street Light Repairs	28/06/12	-	-	-	3010	8240
0501	Image Systems	€ 397.00	€ 397.00	-	PF	Photocopier Service Agreement	30/04/12	58655	-	-	3060	8241
0502	Image Systems	€ 523.21	€ 523.21	-	PF	Photocopier Service Agreement	30/04/12	84467	-	-	3060	8241
0506	Mario Debono Jewellers	€ 200.00	€ 200.00	-	PF	Jum Hal Qormi 2012 - Silver Pendant (Gieh Hal Qormi)	24/05/12	72	0055/2012	-	3380	8242
Sub Total c/f		€ 2,856.24	€ 2,856.24									
Sub Total b/f		€ 27,630.42	€ 27,630.42									
Total		€ 30,486.66	€ 30,486.66									

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Data: 01/07/2012 sa 31/07/2012

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
0507	Mario Debono Jewellers	€ 364.00	€ 364.00	-	PF	Jum Hal Qormi 2012 - Engraving on Tokens	24/05/12	71	0054/2012	-	3380	8242
0537	Amaira Amanda - Zumba Instruc	€ 150.00	€ 150.00	-	PF	Extra Zumba Lessons	25/05/12	4	-	-	3210	8243
0545	Guard & Warden	€ 166.32	€ 166.32	-	PF	Extra Wardens re Twahhil ta' Fanali Godda fi Triq il-K	15/05/12	4994	-	-	7240	8244
0546	Ciantar Ashley - Aerobics Instruc	€ 150.00	€ 150.00	-	PF	Aerobics Instructor - April-June 2012	29/05/12	816269	-	-	3210	8245
0548	Flash Photography - Claudio Spit	€ 140.00	€ 140.00	-	PF	Jum Hal Qormi 2012 - Photographer	25/05/12	007	-	-	3380	8246
0549	JGC Ltd	€ 295.00	€ 295.00	-	PF	Playing Field Equipment - Spare Parts	28/05/12	126-12	0061/2012	-	3061	8247
0551	Horace Enterprises	€ 35.40	€ 35.40	-	PF	Token for Socjeta Filarmonika Pinto 150 Anniversary	05/06/12	5473	0062/2012	-	3380	8248
0552	Dar il-Kaptan	€ 72.50	€ 72.50	D	PF	Service for Persons with Disability	31/05/12	05-2012	-	-	3380	8249
0562	GO Business	€ 15.69	€ 15.69	-	PF	Tel 21440606 Rental	05/06/12	28157944	-	-	2150	8250
0562	GO Business	€ 13.20	€ 13.20	-	PF	Tel 2144xxxx Rental	05/06/12	28157944	-	-	2150	8250
0562	GO Business	€ 15.69	€ 15.69	-	PF	Tel 2144xxxx Rental	05/06/12	28157944	-	-	2150	8250
0562	GO Business	€ 349.92	€ 349.92	-	PF	Tel 2144xxxx Charges	05/06/12	28157944	-	-	2160	8250
0562	GO Business	€ 15.69	€ 15.69	-	PF	Tel 2147xxxx Rental	05/06/12	28157944	-	-	2150	8250
0562	GO Business	€ 74.46	€ 74.46	-	PF	Tel 2147xxxx Charges	05/06/12	28157944	-	-	2160	8250
0563	GO Business	€ 13.20	€ 13.20	-	PF	Tel 21440101 Rental	05/06/12	28163960	-	-	2150	8250
0563	GO Business	€ 4.85	€ 4.85	-	PF	Tel 21440101 Charges	05/06/12	28163960	-	-	2160	8250
0563	GO Business	€ 15.69	€ 15.69	-	PF	Tel 21440107 Rental	05/06/12	28163960	-	-	2150	8250
0563	GO Business	€ 55.62	€ 55.62	-	PF	Tel 21440107 Charges	05/06/12	28163960	-	-	2160	8250
0565	High Rise	€ 70.80	€ 70.80	-	PF	Lift Maintenance	06/06/12	584	-	-	2370	8251
0566	Gino Chairs & Tables	€ 253.70	€ 253.70	-	PF	Jum Hal Qormi 2012 - Hire of Chairs	25/05/12	2146	-	-	3380	8252
	Sub Total c/f	€ 2,271.73	€ 2,271.73									
	Sub Total b/f	€ 30,486.66	€ 30,486.66									
	Total	€ 32,758.39	€ 32,758.39									

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0572	Kumitat Festi Esterni	€ 325.09	€ 325.09	-	PF	Refund re Wine Festival - Hire of Mobile Toilets (as p	07/05/12	-	-	-	3380	8253
0572	Kumitat Festi Esterni	€ 519.20	€ 519.20	-	PF	Refund re Wine Festival - backdrop (as per mozzjoni l	07/05/12	-	-	-	3380	8253
0594	Amaira Amanda - Zumba Instruc	€ 1,800.00	€ 1,800.00	-	PF	Zumba Instructor Service April-June 2012	23/06/12	4	-	-	3210	8254
0597	Kevin Gauci - First Aid	€ 286.74	€ 286.74	-	PF	Festa San Gorg - Ambulance Services	25/06/12	31/12	-	-	3380	8255
0602	ARMS Ltd (WSC)	€ 56.44	€ 56.44	-	PF	Electricity - Tribuna ta' Pinto	11/06/12	15356651	-	-	2130	8256
0603	ARMS Ltd (WSC)	€ 226.82	€ 226.82	-	PF	Electricity - Gnien Monument tal-Gwerra	11/06/12	15356652	-	-	2130	8256
0604	ARMS Ltd (WSC)	€ 127.95	€ 127.95	-	PF	Electricity - Gnien Alexandra	11/06/12	15356653	-	-	2130	8256
0605	ARMS Ltd (WSC)	€ 68.83	€ 68.83	-	PF	Electricity - Gnien Tumas Fenech	11/06/12	15356657	-	-	2130	8256
0606	ARMS Ltd (WSC)	€ 181.51	€ 181.51	-	PF	Electricity - Statwa San Pawl	11/06/12	15356654	-	-	2130	8256
0607	ARMS Ltd (WSC)	€ 272.55	€ 272.55	-	PF	Electricity - De La Cruz Garden	11/06/12	15356649	-	-	2130	8256
0651	Diacono Consiglio - Caretaker Sk	€ 182.46	€ 182.46	D	PF	Extra Caretaker re Korsijiet	30/06/12	06-2012	-	-	3380	8257
0652	Montebello Anthony - Caretaker	€ 192.53	€ 192.53	D	PF	Extra Caretaker re Korsijiet	30/06/12	06-2012	-	-	3380	8258
0674	Aquilina Josef	€ 35.00	€ 35.00	D	PF	Festa San Gorg - Flower Stand	03/07/12	-	0070/2012	-	3380	8259
0675	Dar il-Kaptan	€ 219.00	€ 219.00	D	PF	Service for Persons with Disability	30/06/12	06-2012	-	-	3380	8260
0694	DOI	€ 9.32	€ 9.32	D	PF	Advert	11/07/12	-	-	-	2940	8261
0704	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	13/07/12	30196	-	-	2750	8262
0705	Sultana Beverages	€ 22.40	€ 22.40	D	PF	Mineral Water	17/07/12	14685	0076/2012	-	3345	8263
0332	Road Maintenance Services Ltd	€ 6,461.61	€ 6,461.61	T	PF	Various Road/Pavement Works	09/04/12	-	-	-	2311	8264
0464	Central Asphalt	€ 17,222.42	€ 17,222.42	T	PF	Triq it-23 t'April Resurfacing	20/05/11	-	-	-	7503	8265
0538	Bezzina Ronald	€ 4,103.18	€ 4,103.18	T	PF	Sweeping - May 2012	30/05/12	26	-	-	3051	8266
	Sub Total c/f	€ 32,333.05	€ 32,333.05									
	Sub Total b/f	€ 32,758.39	€ 32,758.39									
	Total	€ 65,091.44	€ 65,091.44									

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0648	Bezzina Ronald	€ 1,661.70	€ 1,661.70	T	PF	Bulky - May 2012	30/05/12	38	-	-	3042	8266
0649	Bezzina Ronald	€ 1,265.00	€ 1,265.00	T	PF	Bulky - June 2012	30/06/12	39	-	-	3042	8266
0650	Bezzina Ronald	€ 4,103.18	€ 4,103.18	T	PF	Sweeping - June 2012	30/06/12	27	-	-	3051	8266
0646	Matsurv & Associates Ltd	€ 383.50	€ 383.50	K	PF	Pjazzza Alexandra - Land Survey	26/06/12	1005	-	-	7511	8267
0608	Image Systems	€ 206.30	€ 206.30	-	PF	Photocopier Service Agreement	31/05/12	59605	-	-	3060	8268
0609	Image Systems	€ 628.10	€ 628.10	-	PF	Photocopier Service Agreement	31/05/12	85222	-	-	3060	8268
0653	Spiteri Martin	€ 1,782.45	€ 1,782.45	K	PF	Guilding Tuition 2011/2012	30/06/12	12/001	-	-	3210	8269
0432	High Rise	€ 555.78	€ 555.78	-	PF	Lift Maintenance	03/05/12	480	0046/2012	-	2370	8270
0377	Abela Keith - Quality Ontime Me	€ 650.00	€ 650.00	-	PF	Festival tar-Rebbiegha 2011 - Filming	27/03/12	1212	-	-	3380	8271
0378	Abela Keith - Quality Ontime Me	€ 640.00	€ 640.00	-	PF	Wine Festival 2011 - Filming	27/03/12	1112	-	-	3380	8271
0457	Perit William Lewis	€ 3,100.00	€ 3,100.00	T	PF	Various Architect's Fees	12/05/12	49/12	-	-	3130	8272
0508	Alka Ceramics	€ 1,475.00	€ 1,475.00	-	PF	Jum Hal Qormi 2012 - Ceramic Tribunas	22/05/12	1135	0053/2012	-	3380	8273
0531	Print Right Ltd	€ 519.20	€ 519.20	-	PF	Business Cards for Executive Secretary, Mayor and all	12/05/12	1041	-	-	2610	8274
0542	Environmental Landscapes	€ 4,750.00	€ 4,750.00	T	PF	Contract - May 2012	31/05/12	8626	-	-	3061	8275
0550	Dr Stefan Zrinzo Azzopardi	€ 439.79	€ 439.79	T	PF	Avukat	31/05/12	2234	-	-	3140	8276
0559	Parrocca San Sebastjan	€ 750.00	€ 750.00	-	PF	Pagaent tal-Passjoni 2012	11/06/12	2012	-	-	3370	8277
0571	Gauci Charlie & Joseph	€ 3,492.06	€ 3,492.06	T	PF	Sweeping - May 2012	31/05/12	104	-	-	3051	8278
0573	Gauci Charlie & Joseph	€ 281.98	€ 281.98	T	PF	Extra Tindif Culverts Triq il-Kbira, Santa Katerina, Dr	31/05/12	105	-	-	3051	8278
0575	3a Accountants	€ 450.00	€ 450.00	K	PF	Accountant - April 2012	01/06/12	2014925	-	-	3160	8279
0577	Mazzitelli Carmel	€ 761.90	€ 761.90	T	PF	Non Urban - May 2012	04/06/12	A069	-	-	3052	8280
Sub Total c/f		€ 27,895.94	€ 27,895.94									
Sub Total b/f		€ 65,091.44	€ 65,091.44									
Total		€ 92,987.38	€ 92,987.38									

Sindku

Segretarju Eżekuttiv

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Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti ghax-Xahar ta' Lulju 2012

Data: 01/07/2012 sa 31/07/2012

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
0706	Cachia Michael	€ 18.85	€ 18.85	D	PF	Librarian	09/06/12	04-2012	-	-	2996	8281
0707	Cachia Michael	€ 18.85	€ 18.85	D	PF	Librarian	09/06/12	05-2012	-	-	2996	8281
0708	Troisi De Menville Rita	€ 37.70	€ 37.70	D	PF	Librarian	09/06/12	05-2012	-	-	2996	8282
0700	Grima Mariella	€ 18.85	€ 18.85	D	PF	Librarian	30/06/12	06-2012	-	-	2996	8283
0699	Troisi De Menville Rita	€ 75.40	€ 75.40	D	PF	Librarian	30/06/12	06-2012	-	-	2996	8284
0695	MITA (ex-MITTS)	€ 416.85	€ 416.85	D	PF	E-Mail Connectivity - July-Sept 2012	10/07/12	26592	-	-	3110	8285
727-73	Employees Salaries	€ 7,566.00	€ 7,566.00	-	PF	Salary	25/07/12	07-2012	-	-	1200/1700	8286-8292
0734	Cutajar Rosianne	€ 695.11	€ 695.11	-	PF	Mayor Allowance	25/07/12	07-2012	-	-	1100	8293
0692	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	D	PF	0	08/07/12	07-2012	-	-	5011	Saving a/c
0693	Savings a/c	€ 4.00	€ 4.00	D	PF	Bank Charges	08/07/12	07-2012	-	-	3035	Saving a/c
Sub Total c/f		€ 11,751.61	€ 11,751.61									
Sub Total b/f		€ 92,987.38	€ 92,987.38									
Total		€ 104,738.99	€ 104,738.99									

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' Lulju 2012

Data: 01/07/2012 sa 31/07/2012

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
641	St. Ignatius College	€ 40.00	€ 40.00	D	-	Zumba Session - Hire of Hall	26/06/12	12-2012	-	-	3380	-
0642	St. Ignatius College	€ 20.00	€ 20.00	D	-	Aerobics Session - Hire of Hall	26/06/12	12-2012	-	-	3380	-
0643	Mica Med Ltd	€ 441.65	€ 441.65	T	-	Decorative Lanters - Triq il-Kbira	25/06/12	05-2012	-	-	7240	-
0644	Agenzija Appogg	€ 13.98	€ 13.98	D	-	Talk on Positive Parenting	26/06/12	1949	-	-	3410	-
0645	Solutions Imports	€ 48.00	€ 48.00	D	-	Repairs to Cameras	22/06/12	01A/2012	0067/2012	-	2370	-
0646	Matsurv & Associates Ltd	€ 383.50	€ 383.50	K	-	Pjazza Alexandra - Land Survey	26/06/12	1005	-	-	7511	-
0647	R&A Waste Services Ltd	€ 232.94	€ 232.94	T	-	Refuse Collection - June 2012	30/06/12	8949	-	-	3041	-
0647	R&A Waste Services Ltd	€ 2,267.06	€ 2,267.06	T	-	Refuse Collection - June 2012	30/06/12	8949	-	-	3041	-
0647	R&A Waste Services Ltd	€ 12,704.76	€ 12,704.76	T	-	Refuse Collection - June 2012	30/06/12	8949	-	-	3041	-
0648	Bezzina Ronald	€ 1,661.70	€ 1,661.70	T	-	Bulky - May 2012	30/05/12	38	-	-	3042	-
0649	Bezzina Ronald	€ 1,265.00	€ 1,265.00	T	-	Bulky - June 2012	30/06/12	39	-	-	3042	-
0650	Bezzina Ronald	€ 4,103.18	€ 4,103.18	T	-	Sweeping - June 2012	30/06/12	27	-	-	3051	-
0651	Diacono Consiglio - Caretaker S	€ 182.46	€ 182.46	D	-	Extra Caretaker re Korsijiet	30/06/12	06-2012	-	-	3380	-
0652	Montebello Anthony - Caretaker	€ 192.53	€ 192.53	D	-	Extra Caretaker re Korsijiet	30/06/12	06-2012	-	-	3380	-
0653	Spiteri Martin	€ 1,782.45	€ 1,782.45	K	-	Guiding Tuition 2011/2012	30/06/12	12/001	-	-	3210	-
0654	Mazzitelli Carmel	€ 761.90	€ 761.90	T	-	Non Urban - June 2012	04/07/12	A070	-	-	3052	-
0655	Koperattiva Tabelli u Sinjali	€ 8.45	€ 8.45	T	-	Road Markings	11/06/12	16572	-	-	2314	-
0656	Koperattiva Tabelli u Sinjali	€ 248.50	€ 248.50	T	-	Road Markings	11/06/12	16573	-	-	2314	-
0657	Koperattiva Tabelli u Sinjali	€ 6.82	€ 6.82	T	-	Road Markings	20/06/12	16589	-	-	2314	-
0658	Koperattiva Tabelli u Sinjali	€ 23.90	€ 23.90	T	-	Road Markings	14/06/12	16595	-	-	2314	-
Sub Total c/f		€ 26,388.78	€ 26,388.78									
Total		€ 26,388.78	€ 26,388.78									

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' Lulju 2012

Data: 01/07/2012 sa 31/07/2012

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
0659	Koperattiva Tabelli u Sinjali	€ 230.37	€ 230.37	T	-	Road Markings	14/06/12	16596	-	-	2314	-
0660	Koperattiva Tabelli u Sinjali	€ 323.91	€ 323.91	T	-	Road Markings	14/06/12	16597	-	-	2314	-
0661	Koperattiva Tabelli u Sinjali	€ 214.30	€ 214.30	T	-	Road Markings	14/06/12	16598	-	-	2314	-
0662	Koperattiva Tabelli u Sinjali	€ 251.37	€ 251.37	T	-	Road Markings	14/06/12	16599	-	-	2314	-
0663	Koperattiva Tabelli u Sinjali	€ 158.52	€ 158.52	T	-	Road Markings	27/06/12	16613	-	-	2314	-
0664	Koperattiva Tabelli u Sinjali	€ 25.34	€ 25.34	T	-	Road Markings	27/06/12	16614	-	-	2314	-
0665	Koperattiva Tabelli u Sinjali	€ 61.23	€ 61.23	T	-	Traffic Signs	16/06/12	16658	-	-	2313	-
0666	Koperattiva Tabelli u Sinjali	€ 182.43	€ 182.43	T	-	Traffic Signs	12/06/12	16661	-	-	2313	-
0667	Northern Harbour District JC	€ 273.73	€ 273.73	T	-	Share of Expenses - April-June 2012	05/07/12	17/2012	-	-	3010	-
0668	Sports Experience	€ 63.00	€ 63.00	K	-	Fun Run - Medals	16/05/12	2011-0055	-	-	3380	-
0669	Sports Experience	€ 78.75	€ 78.75	K	-	Fun Run - Medals	16/05/12	2011-0045	-	-	3380	-
0670	Med Developers Ltd	€ 253.44	€ 253.44	T	-	Lease of SLRMS - August 2012	04/07/12	08-2012	-	-	3010	-
0671	Smart Office Supplies Ltd	€ 14.14	€ 14.14	K	-	Stationery	03/07/12	13032773	0068/2012	-	2620	-
0672	Smart Office Supplies Ltd	€ 188.80	€ 188.80	K	-	A4 paper	03/07/12	13032772	0069/2012	-	2620	-
0673	Socjeta Filarmonika Pinto	€ 750.00	€ 750.00	D	-	Fiera tal-Figolli 2012	09/06/12	2012	-	-	3370	-
0674	Aquilina Josef	€ 35.00	€ 35.00	D	-	Festa San Gorg - Flower Stand	03/07/12	0	0070/2012	-	3380	-
0675	Dar il-Kaptan	€ 219.00	€ 219.00	D	-	Service for Persons with Disability	30/06/12	06-2012	-	-	3380	-
0676	Environmental Landscapes	€ 4,750.00	€ 4,750.00	T	-	Contract - June 2012	30/06/12	8723	-	-	3061	-
0677	Vella Clifford	€ 38.00	€ 38.00	D	-	Books for Public Library	15/06/12	229/12	0072/2012	-	2995	-
0678	Green Forever - FTL Group	€ 40.00	€ 40.00	K	-	Festa San Gorg - Hire of Mobile Toilets	09/07/12	113/12	0071/2012	-	3053	-
Sub Total c/f		€ 8,151.33	€ 8,151.33									
Sub Total b/f		€ 26,388.78	€ 26,388.78									
Total		€ 34,540.11	€ 34,540.11									

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' Lulju 2012

Data: 01/07/2012 sa 31/07/2012

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
0679	Mica Med Ltd	€ 1,380.63	€ 1,380.63	T	-	Street Light Repairs	30/06/12	06-2012	-	-	3010	-
0680	Med Developers Ltd	€ 62.74	€ 62.74	T	-	Man Fee Street Light Repairs	30/06/12	06-2012	-	-	3010	-
0681	Med Developers Ltd	€ 28.50	€ 28.50	T	-	Man Fee Street Light Repairs	28/06/12	0	-	-	3010	-
0682	Mica Med Ltd	€ 38.00	€ 38.00	T	-	Street Light Repairs	30/04/12	1288	-	-	3010	-
0683	Mica Med Ltd	€ 200.93	€ 200.93	T	-	Street Light Repairs	30/04/12	1289	-	-	3010	-
0684	Mica Med Ltd	€ 228.00	€ 228.00	T	-	Street Light Repairs	25/06/12	1309	-	-	3010	-
0685	Mica Med Ltd	€ 75.53	€ 75.53	T	-	Street Light Repairs	25/06/12	1310	-	-	3010	-
0686	Ufficcju Missjunarju	€ 40.75	€ 40.75	T	-	Memento for New Priest - Fr George Schembri	10/07/12	-	0073/2012	-	3380	-
0687	Sultana Beverages	€ 16.00	€ 16.00	D	-	Mineral Water	09/07/12	14510	0075/2012	-	3345	-
0688	Comtec Services Ltd	€ 17.00	€ 17.00	D	-	Insect repellent	09/07/12	4945	0074/2012	-	3410	-
0689	Saliba Carmelo	€ 20.00	€ 20.00	D	-	Fuel for Van	05/07/12	30052	-	-	2750	-
0690	Council Secretary	€ 110.92	€ 110.92	D	-	Petty Cash	11/07/12	07-2012	-	-	5010	-
0691	Maltapost plc	€ 100.00	€ 100.00	D	-	Postage Stamps	11/07/12	0	-	-	2650	-
0692	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	D	-	0	08/07/12	07-2012	-	-	5011	-
0693	Savings a/c	€ 4.00	€ 4.00	D	-	Bank Charges	08/07/12	07-2012	-	-	3035	-
0694	DOI	€ 9.32	€ 9.32	D	-	Advert	11/07/12	0	-	-	2940	-
0695	MITA (ex-MITTS)	€ 416.85	€ 416.85	D	-	E-Mail Connectivity - July-Sept 2012	10/07/12	26592	-	-	3110	-
0696	Gauci Charlie & Joseph	€ 3,492.06	€ 3,492.06	T	-	Sweeping - June 2012	30/06/12	106	-	-	3051	-
0697	Gauci Charlie & Joseph	€ 27.96	€ 27.96	T	-	Extra Gbir ta' Qtates Mejta	30/06/12	107	-	-	3051	-
0698	Gauci Charlie & Joseph	€ 380.00	€ 380.00	T	-	Festa San Gorg - Extra Tindif	30/06/12	108	-	-	3051	-
Sub Total c/f		€ 9,549.19	€ 9,549.19									
Sub Total b/f		€ 34,540.11	€ 34,540.11									
Total		€ 44,089.30	€ 44,089.30									

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' Lulju 2012

Data: 01/07/2012 sa 31/07/2012

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
0699	Troisi De Menville Rita	€ 75.40	€ 75.40	D	-	Librarian	30/06/12	06-2012	-	-	2996	-
0700	Grima Mariella	€ 18.85	€ 18.85	D	-	Librarian	30/06/12	06-2012	-	-	2996	-
0701	Gauci Kevin	€ 286.74	€ 286.74	K	-	Festa San Bastjan - Ambulance Services	16/07/12	44/12	-	-	3380	-
0702	Guard & Warden	€ 326.09	€ 326.09	T	-	Mriehel Bypass & Mdina Road Speed Camera Tickets	30/06/12	5194	-	-	3670	-
0703	George Saliba	€ 499.14	€ 499.14	D	-	Electric Repairs - Various Gardens	12/07/12	28012	-	-	3061	-
0704	Saliba Carmelo	€ 20.00	€ 20.00	D	-	Fuel for Van	13/07/12	30196	-	-	2750	-
0705	Sultana Beverages	€ 22.40	€ 22.40	D	-	Mineral Water	17/07/12	14685	0076/2012	-	3345	-
0706	Cachia Michael	€ 18.85	€ 18.85	D	-	Librarian	09/06/12	04-2012	-	-	2996	-
0707	Cachia Michael	€ 18.85	€ 18.85	D	-	Librarian	09/06/12	05-2012	-	-	2996	-
0708	Troisi De Menville Rita	€ 37.70	€ 37.70	D	-	Librarian	09/06/12	05-2012	-	-	2996	-
0709	Calleja Ltd	€ 736.22	€ 736.22	K	-	Gnien Funtana - New Lamp Posts	10/07/12	229563	0077/2012	-	7240	-
0710	OPM	€ 75.00	€ 75.00	D	-	Advert	16/07/12	-	-	-	2940	-
0711	Zahra Enterprises Ltd	€ 37.00	€ 37.00	D	-	Repair of Pump Switch	12/07/12	23038	0080/2012	-	2375	-
0712	MEPA	€ 412.94	€ 412.94	D	-	Public Convenience - Sqaq Zenqa Extension - PA Per	10/07/12	55834-5699	-	-	7511	-
0713	Pace Fire Prevention	€ 120.30	€ 120.30	D	-	Fire Extinguishers Service & Test	17/07/12	15092	0081/2012	-	2330	-
0714	GO Business	€ 15.69	€ 15.69	T	-	Tel 21440606 Rental	12/07/12	28537334	-	-	2150	-
0714	GO Business	€ 13.20	€ 13.20	T	-	Tel 2144xxxx Rental	12/07/12	28537334	-	-	2150	-
0714	GO Business	€ 15.69	€ 15.69	T	-	Tel 2144xxxx Rental	12/07/12	28537334	-	-	2150	-
0714	GO Business	€ 326.73	€ 326.73	T	-	Tel 2144xxxx Charges	12/07/12	28537334	-	-	2160	-
0714	GO Business	€ 15.69	€ 15.69	T	-	Tel 2147xxxx Rental	12/07/12	28537334	-	-	2150	-
Sub Total c/f		€ 3,092.48	€ 3,092.48									
Sub Total b/f		€ 44,089.30	€ 44,089.30									
Total		€ 47,181.78	€ 47,181.78									

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' Lulju 2012

Data: 01/07/2012 sa 31/07/2012

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
0714	GO Business	€ 75.57	€ 75.57	T	-	Tel 2147xxxx Charges	12/07/12	28537334	-	-	2160	-
0715	Commissioner of Inland Revenue	€ 4,710.96	€ 4,710.96	D	-	Paye & NIC	30/06/12	06-2012	-	-	0/1200/1500/1	-
0716	3a Accountants	€ 450.00	€ 450.00	T	-	Accountant - June 2012	30/06/12	2015165	-	-	3160	-
0717	GO Business	€ 13.20	€ 13.20	T	-	Tel 21440101 Rental	16/07/12	28556886	-	-	2150	-
0717	GO Business	€ 2.79	€ 2.79	T	-	Tel 21440101 Charges	16/07/12	28556886	-	-	2160	-
0717	GO Business	€ 15.69	€ 15.69	T	-	Tel 21440107 Rental	16/07/12	28556886	-	-	2150	-
0717	GO Business	€ 79.83	€ 79.83	T	-	Tel 21440107 Charges	16/07/12	28556886	-	-	2160	-
0718	Kumitat Festi Esterni	€ 4,000.00	€ 4,000.00	D	-	Festival tar-Rebbiegha 2012 - SKEMA	13/07/12	2012	-	-	3380	-
0718	Kumitat Festi Esterni	-€ 400.00	-€ 400.00	D	-	Festival tar-Rebbiegha 2012 - Credit re Extra Cleaning	13/07/12	2012	-	-	3380	-
0718	Kumitat Festi Esterni	-€ 194.11	-€ 194.11	D	-	Festival tar-Rebbiegha 2012 - Credit re Hire of Mobile	13/07/12	2012	-	-	3380	-
0718	Kumitat Festi Esterni	-€ 236.00	-€ 236.00	D	-	Festival tar-Rebbiegha 2012 - Credit re Photographer	13/07/12	2012	-	-	3380	-
0718	Kumitat Festi Esterni	-€ 1,208.80	-€ 1,208.80	D	-	Festival tar-Rebbiegha 2012 - Credit re Police	13/07/12	2012	-	-	3380	-
0719	Mario Caruana	€ 200.00	€ 200.00	D	-	Gieh Hal Qormi u Isem Sindki - Tinqiex fuq l-Irhama	19/07/12	-	0082/2012	-	2370	-
0720	Aquilina Josef	€ 35.00	€ 35.00	D	-	Festa San Gorg - Flower Stand	24/07/12	-	0079/2012	-	3380	-
0721	Joseph Caruana Co Ltd	€ 13.00	€ 13.00	D	-	Material used by LC attached workers	23/07/12	108240	0078/2012	-	2370	-
0722	3a Accountants	€ 660.00	€ 660.00	T	-	Financial Statements - LC Audit Procedures	30/06/12	2015210	-	-	3160	-
0723	WasteServ Malta Ltd	€ 9,320.82	€ 9,320.82	T	-	Waste Disposal - June 2012	16/07/12	24954	-	-	3041	-
0723	WasteServ Malta Ltd	-€ 964.48	-€ 964.48	T	-	Waste Disposal - June 2012 - Credit Note	16/07/12	24954	-	-	3041	-
0724	C. Chircop Ltd	€ 170.02	€ 170.02	D	-	Material used by LC attached workers	30/06/12	6609	0085/2012	-	2370	-
0725	C. Chircop Ltd	€ 191.03	€ 191.03	D	-	Material used by LC attached workers	30/06/12	6608	0084/2012	-	2370	-
Sub Total c/f		€ 16,934.52	€ 16,934.52									
Sub Total b/f		€ 47,181.78	€ 47,181.78									
Total		€ 64,116.30	€ 64,116.30									

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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Data: 01/07/2012 sa 31/07/2012

Sindku

Segretarju Ežekuttiv

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Skeda tal-Hlasijiet - Pagamenti li ghad iridu jsiru ghax-xahar ta' Lulju 2012

Data: 01/07/2012 sa 31/07/2012

Sindku Segretarju Ežekuttiv

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