

**Skeda tal-Hlasijiet - Pagamenti li ghad iridu jsiru**  
**Data: 01/12/2011 sa 31/12/2011**

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
1254	Central Asphalt	€ 9,411.81	-	-	-	Patching Works	28/12/2011	-	-	-	-	2311	-
1255	Perit William Lewis	€ 211.77	-	-	-	Man Fee re Patching Works	28/12/2011	96/11	-	-	-	2311	-
1256	3a Accountants	€ 450.00	-	-	-	Accountant - December 2011	28/12/2011	2014397	-	-	-	3160	-
1257	Melita Cable	€ 15.52	-	-	-	Cable TV	16/12/2011	31498849	-	-	-	2630	-
1258	Facciol Mario	€ 1,072.04	-	-	-	Contract Management Fee	31/12/2011	12-2011	-	-	-	3120	-
1259	R&A Waste Services Ltd	€ 232.94	-	-	-	Refuse Collection - December 2011	31/12/2011	8913	-	-	-	3041	-
1259	R&A Waste Services Ltd	€ 2,267.06	-	-	-	Refuse Collection - December 2011	31/12/2011	8913	-	-	-	3041	-
1259	R&A Waste Services Ltd	€ 10,709.44	-	-	-	Refuse Collection - December 2011	31/12/2011	8913	-	-	-	3041	-
1260	Kummissjoni Zghazagh Bastjaniz	€ 2,000.00	-	-	-	Festival tal-Qastan 2011	30/12/2011	2011	-	-	-	3370	-
1261	Kumitat Festi Esterni	€ 750.00	-	-	-	Lejla Gorgjana 2011	30/12/2011	2011	-	-	-	3370	-
1262	Kumitat Festi Esterni	€ 750.00	-	-	-	Akkademja Muziko Letterarja 2011	30/12/2011	2011	-	-	-	3370	-
1263	MFCC	€ 495.60	-	-	-	Red Carpet	15/07/2011	5999	-	-	-	7210	-
1264	J&J Mobile Disco	€ 94.00	-	-	-	Marc tal-Milied - PA System	14/12/2011	159	-	-	-	3380	-
1265	Environmental Landscapes	€ 4,750.00	-	-	-	Contract - December 2011	31/12/2011	8194	-	-	-	3061	-
1266	Guard & Warden	€ 757.00	-	-	-	Mriehel Bypass & Mdina Road Speed Camera Tickets	31/12/2011	4429	-	-	-	3670	-
1267	Dar il-Kaptan	€ 53.73	-	-	-	Service for Persons with Disability	31/12/2011	12-2011	-	-	-	3380	-
1268	Fino Ferramenta	€ 23.00	-	-	-	Triq Dun Gwakkinn Schembri - Padlocks for bollards	06/12/2011	0	-	-	-	2311	-
1269	Gauci Charlie & Joseph	€ 3,492.06	-	-	-	Sweeping - December 2011	31/12/2011	792	-	-	-	3051	-
1270	Gauci Charlie & Joseph	€ 95.00	-	-	-	Cleaning of Culverts - Triq il-Hammieri, Bard u Dragun	31/12/2011	793	-	-	-	3051	-
1271	Kumitat Festi Esterni	€ 354.00	-	-	-	Refund re Armar tad-Dawl tal-Milied - 2011	22/11/2011	0	-	-	-	3380	-
	Sub Total c/f	€37,984.97	€0.00										
	Total	€37,984.97	€0.00										

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 60

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

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**Skeda tal-Hlasijiet - Pagamenti li ghad iridu jsiru**  
**Data: 01/12/2011 sa 31/12/2011**

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
1272	Paul Aquilina	€ 155.33	-	-	-	Tqassim Dielja December 2011	31/12/2011	0	-	-	2970	-
1273	Viacava Joe	€ 155.33	-	-	-	Tqassim Dielja December 2011	31/12/2011	0	-	-	2970	-
1274	Darmanin Luckie	€ 155.33	-	-	-	Tqassim Dielja December 2011	31/12/2011	0	-	-	2970	-
1275	Bezzina Ronald	€ 1,052.08	-	-	-	Bulky - December 2011	30/12/2011	33	-	-	3042	-
1276	Bezzina Ronald	€ 100.00	-	-	-	Extra Cleaning - Triq Amleto Spiteri	30/12/2011	48	-	-	3051	-
1277	Current a/c	€ 4.66	-	-	-	Bank Charges	28/12/2011	0	-	-	3035	-
1278	Koperattiva Tabelli u Sinjali	€ 506.06	-	-	-	Road Markings	01/12/2011	15780	-	-	2314	-
1279	Koperattiva Tabelli u Sinjali	€ 200.88	-	-	-	Road Markings	02/12/2011	15781	-	-	2314	-
1280	Koperattiva Tabelli u Sinjali	€ 244.41	-	-	-	Road Markings	02/12/2011	15782	-	-	2314	-
1281	Koperattiva Tabelli u Sinjali	€ 207.12	-	-	-	Road Markings	05/12/2011	15783	-	-	2314	-
1282	Koperattiva Tabelli u Sinjali	€ 362.34	-	-	-	Road Markings	06/12/2011	15784	-	-	2314	-
1283	Koperattiva Tabelli u Sinjali	€ 729.85	-	-	-	Road Markings	09/12/2011	15785	-	-	2314	-
1284	Koperattiva Tabelli u Sinjali	€ 92.94	-	-	-	Traffic Signs	06/12/2011	15789	-	-	2313	-
1285	Central Asphalt	€ 3,189.45	-	-	-	Hot Asphalt Patching	16/12/2011	0	-	-	7503	-
1286	Perit William Lewis	€ 75.35	-	-	-	Hot Asphalt Patching - Man Fee	16/12/2011	91/11	-	-	7503	-
1287	ARMS Ltd (WSC)	€ 589.49	-	-	-	Electricity - Gnien Funtana	03/12/2011	14402378	-	-	2130	-
1287	ARMS Ltd (WSC)	€ 556.18	-	-	-	Water - Gnien Funtana	03/12/2011	14402378	-	-	2140	-
1288	Farrugia Joseph - Librarian	€ 244.86	-	-	-	Librarian	31/12/2011	10-12/2011	-	-	2996	-
1289	Image Systems	€ 201.07	-	-	-	Photocopier Service Agreement	31/12/2011	54851	-	-	3060	-
1290	Image Systems	€ 366.18	-	-	-	Photocopier Service Agreement	31/12/2011	54851	-	-	3060	-
	Sub Total c/f	€9,188.91	€0.00									
	Sub Total b/f	€37,984.97	€0.00									
	Total	€47,173.88	€0.00									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 60

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**  
**Data: 01/12/2011 sa 31/12/2011**

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
1291	Commissioner of Inland Revenue	€ 4,108.40	-	-	-	Paye & NIC	31/12/2011	12-2011	-	-	0/1105/1200/1	-
-	-	-	-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub Total c/f</b>		<b>€4,108.40</b>	<b>€0.00</b>									
<b>Sub Total b/f</b>		<b>€47,173.88</b>	<b>€0.00</b>									
<b>Total</b>		<b>€51,282.28</b>	<b>€0.00</b>									

Approvati fis-Seduta Nru: 60

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

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

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

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
0001	Council Secretary	€ 110.35	-	-	-	Petty Cash	04/01/2012	01-2012	-	-	5010	-
0002	Marina Hotel	€ 650.00	-	-	-	Lunch Council Members & Staff 08.01.2012	08/01/2012	6430	-	-	3360	-
0003	Paul Magri	€ 27.00	-	-	-	Pipes re works in Triq Dun Gwakkinn Schembri	02/01/2012	46819	-	-	2311	-
0004	The Rose Shop	€ 38.55	-	-	-	Cleaning Supplies	04/01/2012	674	-	-	2220	-
0005	Bitmac Ltd	€ 63.75	-	-	-	Supply of Cold Asphalt	04/01/2012	0	-	-	2311	-
0006	Print Right	€ 1,374.70	-	-	-	PVC Stickers	02/01/2012	806	-	-	2610	-
0007	Mazzitelli Carmel	€ 761.90	-	-	-	Non Urban - December 2011	05/01/2012	A064	-	-	3052	-
0008	Bitmac Ltd	€ 63.75	-	-	-	Supply of Cold Asphalt	04/01/2012	0	-	-	2311	-
0009	Assocjazzjoni Kunsilli Lokali	€ 63.00	-	-	-	Insurance on Money	10/01/2012	2012	-	-	3030	-
0010	Assocjazzjoni Kunsilli Lokali	€ 952.00	-	-	-	Health Insurance	10/01/2012	2012	-	-	3030	-
0011	Image Systems	€ 665.90	-	-	-	Photocopier Service Agreement	05/01/2012	63489	-	-	3060	-
0012	Northern Harbour District JC	€ 547.46	-	-	-	Share of Expenses - July-Dec 2011	11/01/2012	40909	-	-	3065	-
0013	Smart Office Supplies Ltd	€ 109.74	-	-	-	A4 paper	11/01/2012	13028019	-	-	2620	-
0014	George Bonello Trading	€ 7.67	-	-	-	Material used by LC attached workers	10/01/2012	1924	-	-	2370	-
0015	Assocjazzjoni Kunsilli Lokali	€ 18.00	-	-	-	Licenzja Performing Rights Society 2012	11/01/2012	2012	-	-	2560	-
0016	Andrew Vassallo	€ 165.20	-	-	-	Monument Police - Steel Flanges	11/01/2012	103-12	-	-	7511	-
0017	Andrew Vassallo	€ 116.95	-	-	-	Material used by LC attached workers	11/01/2012	107-12	-	-	2370	-
0018	R&A Waste Services Ltd	€ 4,258.05	-	-	-	Refuse Collection - Fuel Variation	12/01/2012	8919	-	-	3041	-
0019	St. Ignatius College	€ 40.00	-	-	-	Aerobics Session - Hire of Hall	02/01/2012	03/2012	-	-	3380	-
0020	St. Ignatius College	€ 39.50	-	-	-	Zumba Session - Hire of Hall	02/01/2012	04/2012	-	-	3380	-
	Sub Total c/f	€10,073.47	€0.00									
	Total	€10,073.47	€0.00									

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

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

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
0021	The Rose Shop	€ 26.50	-	-	-	Mineral Water	16/01/2012	675	-	-	3345	-
0022	The Rose Shop	€ 39.82	-	-	-	Office Supplies	16/01/2012	676	-	-	3345	-
0023	Saliba Carmelo	€ 20.00	-	-	-	Fuel for Van	03/01/2012	22104	-	-	2750	-
0024	Saliba Carmelo	€ 20.00	-	-	-	Fuel for Van	09/01/2012	21459	-	-	2750	-
0025	Saliba Carmelo	€ 20.00	-	-	-	Fuel for Van	16/01/2012	20589	-	-	2750	-
0026	WasteServ Malta Ltd	€ 9,320.82	-	-	-	Waste Disposal - December 2011	13/01/2012	16443	-	-	3041	-
0026	WasteServ Malta Ltd	-€ 2,926.16	-	-	-	Waste Disposal - December 2011 - Credit Note	13/01/2012	16443	-	-	3041	-
0027	Ministry of Finance	€ 34.94	-	-	-	Licence for Tombola playing in Coffee Morning	16/01/2012	0	-	-	3360	-
0028	Transfer to APS A/c	€ 2,900.00	-	-	-	0	08/01/2012	01-2012	-	-	5011	-
0029	Savings a/c	€ 4.00	-	-	-	Bank Charges	08/01/2012	01-2012	-	-	3035	-
0030	Baldacchino Marilyn	€ 1,021.74	-	-	-	Performance Bonus	18/01/2012	0	-	-	1600	-
0031	Sammut Ritienne	€ 926.09	-	-	-	Performance Bonus	18/01/2012	0	-	-	1600	-
0032	Camilleri Karen	€ 971.11	-	-	-	Performance Bonus	18/01/2012	0	-	-	1600	-
0033	Lewis Maria	€ 881.25	-	-	-	Performance Bonus	18/01/2012	0	-	-	1600	-
0034	Darmanin Bernice	€ 859.44	-	-	-	Performance Bonus	18/01/2012	0	-	-	1600	-
0035	Maltapost plc	€ 100.00	-	-	-	Postage Stamps	18/01/2012	0	-	-	2650	-
0036	Smart Office Supplies Ltd	€ 17.58	-	-	-	Stationery	18/01/2012	0	-	-	2620	-
0037	Socjeta Filarmonika Pinto	€ 750.00	-	-	-	Wirja ta' Preseppi u Kuncert tal-Milied 2011	18/01/2012	2011	-	-	3370	-
0038	Manix Garage	€ 35.00	-	-	-	Repairs to Van	17/01/2012	0	-	-	2710	-
0039	GO Business	€ 15.69	-	-	-	Tel 21440606 Rental	10/01/2012	27287779	-	-	2150	-
	Sub Total c/f	€15,037.82	€0.00									
	Sub Total b/f	€10,073.47	€0.00									
	Total	€25,111.29	€0.00									

Sindku

Segretarju Eżekuttiv

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

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

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
0039	GO Business	€ 13.20	-	-	-	Tel 2144xxxx Rental	10/01/2012	27287779	-	-	2150	-
0039	GO Business	€ 15.69	-	-	-	Tel 2144xxxx Rental	10/01/2012	27287779	-	-	2150	-
0039	GO Business	€ 165.91	-	-	-	Tel 2144xxxx Charges	10/01/2012	27287779	-	-	2160	-
0039	GO Business	€ 15.69	-	-	-	Tel 2147xxxx Rental	10/01/2012	27287779	-	-	2150	-
0039	GO Business	€ 30.04	-	-	-	Tel 2147xxxx Charges	10/01/2012	27287779	-	-	2160	-
0040	Il-Qamha Folk Group	€ 750.00	-	-	-	Kontribut Lokali 2011	18/01/2012	2011	-	-	3370	-
0041	Il-Qamha Folk Group	€ 750.00	-	-	-	Ambaxxaturi Denji 2011	18/01/2012	2011	-	-	3370	-
0042	Attrans Commercials Ltd	€ 35.40	-	-	-	Material used by LC attached workers	19/01/2012	0	-	-	2370	-
0043	Abela Keith - Quality Ontime Me	€ 595.00	-	-	-	Gieh Hal Qormi 2011 - Filming	02/01/2012	5011	-	-	3380	-
0044	Abela Keith - Quality Ontime Me	€ 575.00	-	-	-	Jum Hal Qormi 2011 - Filming	02/01/2012	5111	-	-	3380	-
0045	Smart Office Supplies Ltd	€ 182.90	-	-	-	A4 paper	18/01/2012	13028251	-	-	2620	-
0046	GO Business	€ 13.20	-	-	-	Tel 21440101 Rental	10/01/2012	27293993	-	-	2150	-
0046	GO Business	€ 3.06	-	-	-	Tel 21440101 Charges	10/01/2012	27293993	-	-	2160	-
0046	GO Business	€ 15.69	-	-	-	Tel 21440107 Rental	10/01/2012	27293993	-	-	2150	-
0046	GO Business	€ 111.04	-	-	-	Tel 21440107 Charges	10/01/2012	27293993	-	-	2160	-
-	-	-	-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
	Sub Total c/f	€3,271.82	€0.00									
	Sub Total b/f	€25,111.29	€0.00									
	Total	€28,383.11	€0.00									

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**Data: 01/01/2012 sa 31/01/2012**

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
0001	Council Secretary	€ 110.35	€ 110.35	-	-	Petty Cash	04/01/2012	01-2012	-	-	5010	7708
Canc.	Canc.	Canc.	Canc.	Canc.	Canc.	Canc.	Canc.	Canc.	Canc.	Canc.	Canc	7709
0004	The Rose Shop	€ 38.55	€ 38.55	K	PF	Cleaning Supplies	04/01/2012	674	-	-	2220	7710
0005	Bitmac Ltd	€ 63.75	€ 63.75	K	PF	Supply of Cold Asphalt	04/01/2012	-	-	-	2311	7711
0008	Bitmac Ltd	€ 63.75	€ 63.75	K	PF	Supply of Cold Asphalt	04/01/2012	-	-	-	2311	7712
0002	Marina Hotel	€ 650.00	€ 650.00	K	PF	Lunch Council Members & Staff 08.01.2012	08/01/2012	6430	-	-	3360	7713
1122	Buttigieg Stephen - Engineer	€ 1,160.00	€ 1,160.00	K	PF	Triq Dun Gwakkinn Schembri - Decorative Light Design	29/11/2011	011-005	-	-	7511	7714
0027	Ministry of Finance	€ 34.94	€ 34.94	K	PF	Licence for Tombola Coffee Morning	16/01/2012	-	-	-	3360	7715
1126	Montebello Anthony - Caretaker S	€ 132.66	€ 132.66	K	PF	Extra Caretaker re Korsijiet	30/11/2011	11-2011	-	-	3380	7716
1127	Diacono Consiglio - Caretaker Sk	€ 164.85	€ 164.85	K	PF	Extra Caretaker re Korsijiet	30/11/2011	11-2011	-	-	3380	7717
1133	Environmental Landscapes	€ 4,750.00	€ 4,750.00	T	PF	Contract - November 2011	30/11/2011	8095	-	-	3061	7718
1138	Charles Axisa	€ 73.68	€ 73.68	K	PF	Librarian	03/12/2011	11-2011	-	-	2996	7719
1141	Mangion Stationery	€ 179.20	€ 179.20	K	PF	Newspapers	03/12/2011	-	-	-	2670	7720
1142	Mazzitelli Carmel	€ 761.90	€ 761.90	T	PF	Non Urban - November 2011	03/12/2011	A060	-	-	3052	7721
1143	Amaira Amanda - Zumba Instruct	€ 1,800.00	€ 1,800.00	T	PF	Zumba Instructor Service Oct - Dec 2011	16/12/2011	-	-	-	3210	7722
1144	Guard & Warden	€ 261.36	€ 261.36	T	PF	Extra Wardens re Patching Works in Valletta Road	30/11/2011	4309	-	-	2311	7723
1096	3a Accountants	€ 450.00	€ 450.00	T	PF	Accountant - October 2011	31/10/2011	2014184	-	-	3160	7724
1150	3a Accountants	€ 450.00	€ 450.00	T	PF	Accountant - November 2011	30/11/2011	2014280	-	-	3160	7724
1163	Gauci Charlie & Joseph	€ 3,492.06	€ 3,492.06	T	PF	Sweeping - November 2011	30/11/2011	788	-	-	3051	7725
1164	Gauci Charlie & Joseph	€ 108.98	€ 108.98	T	PF	Gbir ta' Annimali Mejta	30/11/2011	789	-	-	3051	7725
	<b>Sub Total c/f</b>	<b>€14,746.03</b>	<b>€14,746.03</b>									
	<b>Total</b>	<b>€14,746.03</b>	<b>€14,746.03</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 60

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**  
**Data: 01/01/2012 sa 31/01/2012**

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
1165	Gauci Charlie & Joseph	€ 415.00	€ 415.00	T	PF	Tindif fi Triq it-Tappizara	30/11/2011	791	-	-	3051	7725
1166	Gauci Charlie & Joseph	€ 176.00	€ 176.00	T	PF	Tindif tal-Passagg wara il-Hockey Club	30/11/2011	790	-	-	3051	7725
1169	Guard & Warden	€ 1,071.46	€ 1,071.46	T	PF	Mriehel Bypass & Mdina Road Speed Camera Tickets	30/11/2011	4295	-	-	3670	7726
1175	Antonia Zahra - Caretaker Skola S	€ 31.40	€ 31.40	K	PF	Extra Caretaker re Korsijiet	30/11/2011	-	-	-	3380	7727
1176	Annette Baldacchino - Caretaker S	€ 31.40	€ 31.40	K	PF	Extra Caretaker re Korsijiet	30/11/2011	-	-	-	3380	7728
1177	Ludwig Agius - Caretaker Skola S	€ 31.40	€ 31.40	K	PF	Extra Caretaker re Korsijiet	30/11/2011	-	-	-	3380	7729
1178	Antione Pace - Caretaker Skola S	€ 27.72	€ 27.72	K	PF	Extra Caretaker re Korsijiet	30/11/2011	-	-	-	3380	7730
1179	Capital Services Ltd	€ 24.78	€ 24.78	K	PF	Rodent Control Service for Librerija Pubblika	24/11/2011	58203	0160/2011	-	3410	7731
1191	Wurth Ltd	€ 20.46	€ 20.46	K	PF	Material used by LC attached workers	12/12/2011	249549	0162/2011	-	2370	7732
1221	David Borg	€ 2,142.86	€ 2,142.86	T	PF	Cleaning of Public Conveniences	31/12/2011	12-2011	-	-	3053	7733
1222	Police Department	€ 48.29	€ 48.29	K	PF	Fun Run 08.12.11 - Police	18/12/2011	36739	-	-	3380	7734
1222	Police Department	€ 140.85	€ 140.85	K	PF	Marc tal-Milied - Police	18/12/2011	36739	-	-	3380	7734
1250	Bezzina Ronald	€ 4,103.18	€ 4,103.18	T	PF	Sweeping - November 2011	30/11/2011	20	-	-	3051	7735
1251	Bezzina Ronald	€ 1,170.07	€ 1,170.07	T	PF	Bulky - November 2011	30/11/2011	32	-	-	3042	7735
1258	Facciol Mario	€ 1,072.04	€ 1,072.04	T	PF	Contract Management Fee	31/12/2011	12-2011	-	-	3120	7736
1259	R&A Waste Services Ltd	€ 232.94	€ 232.94	T	PF	Refuse Collection - December 2011	31/12/2011	8913	-	-	3041	7737
1259	R&A Waste Services Ltd	€ 2,267.06	€ 2,267.06	T	PF	Refuse Collection - December 2011	31/12/2011	8913	-	-	3041	7738
1259	R&A Waste Services Ltd	€ 10,709.44	€ 10,709.44	T	PF	Refuse Collection - December 2011	31/12/2011	8913	-	-	3041	7739
1202	Din l-Art Helwa	€ 3,000.00	€ 3,000.00	K	PF	Printing of Booklet on Hal Qormi	16/12/2011	36/11	-	-	2960	7740
1201	Buhagiar Sunny	€ 60.00	€ 60.00	K	PF	Fun Run 08.12.11 - Dried Fruit	19/12/2011	142596	0166/2011	-	3380	7741
	<b>Sub Total c/f</b>	<b>€26,776.35</b>	<b>€26,776.35</b>									
	<b>Sub Total b/f</b>	<b>€14,746.03</b>	<b>€14,746.03</b>									
	<b>Total</b>	<b>€41,522.38</b>	<b>€41,522.38</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 60

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**  
**Data: 01/01/2012 sa 31/01/2012**

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
1200	Medistar Healthcare Services Ltd	€ 25.00	€ 25.00	K	PF	Fun Run 08.12.11 - Ambulance	15/12/2011	219	0165/2011	-	3380	7742
1199	Gasam Mamo Insurance	€ 138.56	€ 138.56	K	PF	Insurance Van	15/12/2011	-	-	-	3030	7743
1198	Ability Publications Ltd/TAL Age	€ 383.50	€ 383.50	K	PF	Publishing of Magazine - December 2011	12/12/2011	A7400	-	-	2970	7744
1197	Solar Engineering Ltd	€ 1,289.78	€ 1,289.78	T	PF	Solar Water Heater	25/11/2011	1193	-	-	7320	7745
0995	G.M. Productions	€ 66.00	€ 66.00	K	PF	Recognition Award - Miss Qormi 2011	13/10/2011	06	-	-	3380	7746
1055	George Saliba	€ 524.50	€ 524.50	T	PF	Electric Repairs - Various Gardens	07/11/2011	65011	-	-	3061	7747
1057	George Saliba	€ 407.04	€ 407.04	T	PF	Electric Repairs - Statwa San Gorg Triq il-Helsien	07/11/2011	66011	-	-	3061	7747
1104	Malta Communications Authority	€ 1,800.00	€ 1,800.00	K	PF	WIFI Service in Gnien De La Cruz & Gnien F Maempe	23/11/2011	2796	-	-	3110	7748
1128	Calleja Ltd	€ 628.93	€ 628.93	K	PF	Repair of Lights - Gnien De La Cruz	01/12/2011	223392	0152/2011	-	3061	7749
1135	Fino Ferramenta	€ 48.20	€ 48.20	K	PF	Triq Dun Gwakkinn Schembri - Padlocks for bollards	25/11/2011	51463	0155/2011	-	7511	7750
1145	Andrew Vassallo	€ 124.57	€ 124.57	-	PF	Decorative Bollard for Triq il-Kbira near St. Georges B	07/12/2011	2316-11	0158/2011	-	2311	7751
1146	ARMS Ltd (WSC)	€ 251.17	€ 251.17	-	PF	Electricity - De La Cruz Garden	03/12/2011	14400076	-	-	2130	7752
1147	ARMS Ltd (WSC)	€ 33.99	€ 33.99	-	PF	Electricity - Tribuna ta' Pinto	03/12/2011	14400077	-	-	2130	7752
1148	ARMS Ltd (WSC)	€ 176.99	€ 176.99	-	PF	Electricity - Gnien Monument tal-Gwerra	03/12/2011	14400078	-	-	2130	7752
1149	ARMS Ltd (WSC)	€ 343.46	€ 343.46	-	PF	Electricity - Gnien iz-Zghozija	03/12/2011	14400838	-	-	2130	7752
1189	ARMS Ltd (WSC)	€ 117.29	€ 117.29	-	PF	Electricity - Gnien Tumas Fenech	03/12/2011	14400837	-	-	2130	7752
1190	ARMS Ltd (WSC)	€ 59.63	€ 59.63	-	PF	Electricity - Gnien Alexandra	03/12/2011	14400079	-	-	2130	7752
1151	GO Business	€ 13.20	€ 13.20	-	PF	Tel 21440101 Rental	03/12/2011	27146035	-	-	2150	7753
1151	GO Business	€ 30.83	€ 30.83	-	PF	Tel 21440101 Charges	03/12/2011	27146035	-	-	2160	7753
1151	GO Business	€ 15.69	€ 15.69	-	PF	Tel 21440107 Rental	03/12/2011	27146035	-	-	2150	7753
	<b>Sub Total c/f</b>	<b>€6,478.33</b>	<b>€6,478.33</b>									
	<b>Sub Total b/f</b>	<b>€41,522.38</b>	<b>€41,522.38</b>									
	<b>Total</b>	<b>€48,000.71</b>	<b>€48,000.71</b>									

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 60

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**  
**Data: 01/01/2012 sa 31/01/2012**

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
1151	GO Business	€ 81.19	€ 81.19	-	PF	Tel 21440107 Charges	03/12/2011	27146035	-	-	2160	7753
1152	GO Business	€ 15.69	€ 15.69	-	PF	Tel 21440606 Rental	03/12/2011	27134780	-	-	2150	7753
1152	GO Business	€ 13.20	€ 13.20	-	PF	Tel 2144xxxx Rental	03/12/2011	27134780	-	-	2150	7753
1152	GO Business	€ 15.69	€ 15.69	-	PF	Tel 2144xxxx Rental	03/12/2011	27134780	-	-	2150	7753
1152	GO Business	€ 250.67	€ 250.67	-	PF	Tel 2144xxxx Charges	03/12/2011	27134780	-	-	2160	7753
1152	GO Business	€ 15.69	€ 15.69	-	PF	Tel 2147xxxx Rental	03/12/2011	27134780	-	-	2150	7753
1152	GO Business	€ 46.69	€ 46.69	-	PF	Tel 2147xxxx Charges	03/12/2011	27134780	-	-	2160	7753
1153	Eurocraft Ltd	€ 2,950.00	€ 2,950.00	T	PF	New Council Offices - Glass Door	02/12/2011	1535	-	-	7210	7754
1106	Med Developers Ltd	€ 30.60	€ 30.60	T	PF	Man Fee Street Light Repairs	17/11/2011	-	-	-	3065	7755
1161	Med Developers Ltd	€ 167.78	€ 167.78	T	PF	Man Fee Street Light Repairs	30/11/2011	11-2011	-	-	3065	7755
1168	Liquid Studios	€ 169.92	€ 169.92	K	PF	Domain Name Services	05/12/2011	1612	-	-	3110	7756
1174	Dar il-Kaptan	€ 125.00	€ 125.00	-	PF	Service for Persons with Disability	30/11/2011	11-2011	-	-	3380	7757
1117	C-Planet Ltd	€ 54.96	€ 54.96	K	PF	Computer Repairs	24/11/2011	165/11	-	-	2330	7758
1203	C-Planet Ltd	€ 54.96	€ 54.96	K	PF	Computer Repairs	14/12/2011	196/11	0168/2011	-	2330	7758
1204	C-Planet Ltd	€ 27.48	€ 27.48	K	PF	Computer Repairs	14/12/2011	189/11	0169/2011	-	2330	7758
1205	Road Maintenance Services Ltd	€ 3,285.55	€ 3,285.55	T	PF	Various Road Repairs	17/12/2011	-	-	-	2311	7759
1206	Perit William Lewis	€ 77.62	€ 77.62	T	PF	Various Road Repairs - Management Fee	17/12/2011	93/11	-	-	2311	7760
1085	Smart Office Supplies Ltd	€ 278.59	€ 278.59	K	PF	Stationery	17/11/2011	13026907	0148/2011	-	2620	7761
1132	Smart Office Supplies Ltd	€ 104.43	€ 104.43	K	PF	A4 paper	01/12/2011	13027363	0154/2011	-	2620	7761
1192	Smart Office Supplies Ltd	€ 21.99	€ 21.99	K	PF	Stationery	15/12/2011	11017493	0161/2011	-	2620	7761
<b>Sub Total c/f</b>		<b>€7,787.70</b>	<b>€7,787.70</b>									
<b>Sub Total b/f</b>		<b>€48,000.71</b>	<b>€48,000.71</b>									
<b>Total</b>		<b>€55,788.41</b>	<b>€55,788.41</b>									

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 60

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**  
**Data: 01/01/2012 sa 31/01/2012**

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
1196	Smart Office Supplies Ltd	€ 17.46	€ 17.46	K	PF	Stationery	15/12/2011	11017499	0167/2011	-	2620	7761
1209	Montebello Anthony - Caretaker S	€ 22.11	€ 22.11	K	PF	Extra Caretaker re Korsijiet	16/12/2011	12-2011	-	-	3380	7762
1210	Diacono Consiglio - Caretaker Sk	€ 54.95	€ 54.95	K	PF	Extra Caretaker re Korsijiet	16/12/2011	12-2011	-	-	3380	7763
1213	Enemalta Corporation	€ 233.00	€ 233.00	K	PF	Updating of Data Base, Form A Charges, Demarcation	14/12/2011	1800001823	-	-	2130	7764
1214	Central Asphalt	€ 3,723.38	€ 3,723.38	T	PF	Triq Dun Gwakkinn Schembri - Trenches & Laying of V	10/12/2011	-	-	-	7503	7765
1214	Central Asphalt	€ 6,863.00	€ 6,863.00	T	PF	Triq Pinto - Trenches & Laying of Water Mains	10/12/2011	-	-	-	7503	7765
1214	Central Asphalt	€ 8,764.19	€ 8,764.19	T	PF	Triq 23 ta' April - Trenches & Laying of Water Mains	10/12/2011	-	-	-	7503	7765
1086	Image Systems	€ 305.53	€ 305.53	-	PF	Photocopier Service Agreement	31/10/2011	53071	-	-	3060	7766
1087	Image Systems	€ 425.64	€ 425.64	-	PF	Photocopier Service Agreement	31/10/2011	80063	-	-	3060	7766
1215	Image Systems	€ 595.52	€ 595.52	-	PF	Photocopier Service Agreement	30/11/2011	80776	-	-	3060	7766
1216	Image Systems	€ 303.19	€ 303.19	-	PF	Photocopier Service Agreement	30/11/2011	53931	-	-	3060	7766
1218	Master Aluminium	€ 850.00	€ 850.00	T	PF	New Council Offices - Aluminium Door	21/12/2011	3367	-	-	7210	7767
1097	Dr Stefan Zrinzo Azzopardi	€ 439.79	€ 439.79	T	PF	Avukat	30/11/2011	11-2011	-	-	3140	7768
1219	Dr Stefan Zrinzo Azzopardi	€ 439.79	€ 439.79	T	PF	Avukat	31/12/2011	12-2011	-	-	3140	7768
1226	Dr Stefan Zrinzo Azzopardi	€ 120.01	€ 120.01	T	PF	Legal Fees re Case vs Paul Magri	20/12/2011	1944	-	-	3140	7768
1227	Dr Stefan Zrinzo Azzopardi	€ 14.32	€ 14.32	T	PF	Legal Fees re Case vs POG	20/12/2011	1962	-	-	3140	7768
1228	Dr Stefan Zrinzo Azzopardi	€ 133.97	€ 133.97	T	PF	Legal Fees re Case vs Dipartiment tal-Kunsilli Lokali	20/12/2011	1942	-	-	3140	7768
1223	C. Chircop Ltd	€ 293.87	€ 293.87	K	PF	Material used by LC attached workers	20/12/2011	6101	0174/2011	-	2370	7769
1224	C. Chircop Ltd	€ 223.92	€ 223.92	K	PF	Material used by LC attached workers	20/12/2011	6100	0173/2011	-	2370	7769
1225	C. Chircop Ltd	€ 100.43	€ 100.43	K	PF	Material used by LC attached workers	20/12/2011	6099	0172/2011	-	2370	7769
	<b>Sub Total c/f</b>	<b>€23,924.07</b>	<b>€23,924.07</b>									
	<b>Sub Total b/f</b>	<b>€55,788.41</b>	<b>€55,788.41</b>									
	<b>Total</b>	<b>€79,712.48</b>	<b>€79,712.48</b>									

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 60

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**  
**Data: 01/01/2012 sa 31/01/2012**

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
1248	C. Chircop Ltd	€ 36.06	€ 36.06	K	PF	Material used by LC attached workers	23/12/2011	6113	0170/2011	-	2370	7769
1249	C. Chircop Ltd	€ 98.80	€ 98.80	K	PF	Material used by LC attached workers	23/12/2011	6114	0171/2011	-	2370	7769
1253	Enemalta Corporation	€ 1,481.40	€ 1,481.40	K	PF	Electricity - CCTV Cameras July-Dec 2011	21/12/2011	1800001864	-	-	2130	7770
1254	Central Asphalt	€ 9,411.81	€ 9,411.81	T	PF	Patching Works	28/12/2011	-	-	-	2311	7771
1255	Perit William Lewis	€ 211.77	€ 211.77	T	PF	Man Fee re Patching Works	28/12/2011	96/11	-	-	2311	7772
1257	Melita Cable	€ 15.52	€ 15.52	-	PF	Cable TV	16/12/2011	31498849	-	-	2630	7773
1263	MFCC	€ 495.60	€ 495.60	K	PF	Red Carpet	15/07/2011	5999	-	-	7210	7774
1266	Guard & Warden	€ 757.00	€ 757.00	T	PF	Mriehel Bypass & Mdina Road Speed Camera Tickets	31/12/2011	4429	-	-	3670	7775
1267	Dar il-Kaptan	€ 53.73	€ 53.73	K	PF	Service for Persons with Disability	31/12/2011	12-2011	-	-	3380	7776
1268	Fino Ferramenta	€ 23.00	€ 23.00	K	PF	Triq Dun Gwackin Schembri - Padlocks for bollards	06/12/2011	-	-	-	2311	7777
1272	Paul Aquilina	€ 155.33	€ 155.33	K	PF	Tqassim Dielja December 2011	31/12/2011	-	-	-	2970	7778
1273	Viacava Joe	€ 155.33	€ 155.33	K	PF	Tqassim Dielja December 2011	31/12/2011	-	-	-	2970	7779
1274	Darmanin Luckie	€ 155.33	€ 155.33	K	PF	Tqassim Dielja December 2011	31/12/2011	-	-	-	2970	7780
0986	Koperattiva Tabelli u Sinjali	€ 715.06	€ 715.06	T	PF	Road Markings	07/09/2011	15408	-	-	2314	7781
0987	Koperattiva Tabelli u Sinjali	€ 318.34	€ 318.34	T	PF	Road Markings	16/09/2011	15415	-	-	2314	7781
0988	Koperattiva Tabelli u Sinjali	€ 736.45	€ 736.45	T	PF	Traffic Signs	07/10/2011	15483	-	-	2313	7781
1064	Koperattiva Tabelli u Sinjali	€ 121.08	€ 121.08	T	PF	Road Markings	03/10/2011	15539	-	-	2314	7781
1065	Koperattiva Tabelli u Sinjali	€ 8.41	€ 8.41	T	PF	Road Markings	03/10/2011	15540	-	-	2314	7781
1066	Koperattiva Tabelli u Sinjali	€ 90.30	€ 90.30	T	PF	Road Markings	03/10/2011	15547	-	-	2314	7781
1067	Koperattiva Tabelli u Sinjali	€ 24.17	€ 24.17	T	PF	Road Markings	06/10/2011	15548	-	-	2314	7781
	<b>Sub Total c/f</b>	<b>€15,064.49</b>	<b>€15,064.49</b>									
	<b>Sub Total b/f</b>	<b>€79,712.48</b>	<b>€79,712.48</b>									
	<b>Total</b>	<b>€94,776.97</b>	<b>€94,776.97</b>									

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 60

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**  
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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
1068	Koperattiva Tabelli u Sinjali	€ 230.73	€ 230.73	T	PF	Road Markings	19/10/2011	15555	-	-	2314	7781
1069	Koperattiva Tabelli u Sinjali	€ 341.63	€ 341.63	T	PF	Road Markings	19/10/2011	15556	-	-	2314	7781
1070	Koperattiva Tabelli u Sinjali	€ 217.05	€ 217.05	T	PF	Road Markings	12/10/2011	15557	-	-	2314	7781
1071	Koperattiva Tabelli u Sinjali	€ 211.34	€ 211.34	T	PF	Road Markings	13/10/2011	15558	-	-	2314	7781
1072	Koperattiva Tabelli u Sinjali	€ 908.96	€ 908.96	T	PF	Road Markings	14/10/2011	15559	-	-	2314	7781
0906	Mica Med Ltd	€ 108.30	€ 108.30	T	PF	Street Light Repairs	03/08/2011	847	-	-	3065	7782
0907	Mica Med Ltd	€ 104.50	€ 104.50	T	PF	Street Light Repairs	03/08/2011	848	-	-	3065	7782
0908	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	03/08/2011	849	-	-	3065	7782
0909	Mica Med Ltd	€ 38.00	€ 38.00	T	PF	Street Light Repairs	03/08/2011	850	-	-	3065	7782
0910	Mica Med Ltd	€ 229.14	€ 229.14	T	PF	Street Light Repairs	03/08/2011	851	-	-	3065	7782
0911	Mica Med Ltd	€ 141.55	€ 141.55	T	PF	Street Light Repairs	03/08/2011	852	-	-	3065	7782
0912	Mica Med Ltd	€ 92.15	€ 92.15	T	PF	Street Light Repairs	03/08/2011	853	-	-	3065	7782
0913	Mica Med Ltd	€ 85.50	€ 85.50	T	PF	Street Light Repairs	03/08/2011	854	-	-	3065	7782
0914	Mica Med Ltd	€ 95.95	€ 95.95	T	PF	Street Light Repairs	03/08/2011	855	-	-	3065	7782
0915	Mica Med Ltd	€ 118.75	€ 118.75	T	PF	Street Light Repairs	03/08/2011	856	-	-	3065	7782
0916	Mica Med Ltd	€ 127.30	€ 127.30	T	PF	Street Light Repairs	03/08/2011	857	-	-	3065	7782
0917	Mica Med Ltd	€ 410.40	€ 410.40	T	PF	Street Light Repairs	03/08/2011	858	-	-	3065	7782
0918	Mica Med Ltd	€ 85.50	€ 85.50	T	PF	Street Light Repairs	03/08/2011	859	-	-	3065	7782
0919	Mica Med Ltd	€ 92.15	€ 92.15	T	PF	Street Light Repairs	03/08/2011	860	-	-	3065	7782
0920	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	03/08/2011	861	-	-	3065	7782
	<b>Sub Total c/f</b>	<b>€3,781.40</b>	<b>€3,781.40</b>									
	<b>Sub Total b/f</b>	<b>€94,776.97</b>	<b>€94,776.97</b>									
	<b>Total</b>	<b>€98,558.37</b>	<b>€98,558.37</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 60

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**  
**Data: 01/01/2012 sa 31/01/2012**

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
0921	Mica Med Ltd	€ 68.40	€ 68.40	T	PF	Street Light Repairs	03/08/2011	862	-	-	3065	7782
0922	Mica Med Ltd	€ 115.90	€ 115.90	T	PF	Street Light Repairs	16/09/2011	863	-	-	3065	7782
0923	Mica Med Ltd	€ 185.82	€ 185.82	T	PF	Street Light Repairs	19/09/2011	864	-	-	3065	7782
0924	Mica Med Ltd	€ 157.13	€ 157.13	T	PF	Street Light Repairs	19/09/2011	865	-	-	3065	7782
0925	Mica Med Ltd	€ 92.15	€ 92.15	T	PF	Street Light Repairs	19/09/2011	866	-	-	3065	7782
0926	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	19/09/2011	867	-	-	3065	7782
0927	Mica Med Ltd	€ 106.02	€ 106.02	T	PF	Street Light Repairs	20/09/2011	891	-	-	3065	7782
0928	Mica Med Ltd	€ 123.50	€ 123.50	T	PF	Street Light Repairs	20/09/2011	892	-	-	3065	7782
0929	Mica Med Ltd	€ 190.00	€ 190.00	T	PF	Street Light Repairs	23/09/2011	927	-	-	3065	7782
0930	Mica Med Ltd	€ 330.98	€ 330.98	T	PF	Street Light Repairs	23/09/2011	928	-	-	3065	7782
0931	Mica Med Ltd	€ 110.20	€ 110.20	T	PF	Street Light Repairs	23/09/2011	929	-	-	3065	7782
0932	Mica Med Ltd	€ 93.10	€ 93.10	T	PF	Street Light Repairs	23/09/2011	930	-	-	3065	7782
0933	Mica Med Ltd	€ 82.65	€ 82.65	T	PF	Street Light Repairs	23/09/2011	931	-	-	3065	7782
0934	Mica Med Ltd	€ 104.50	€ 104.50	T	PF	Street Light Repairs	23/09/2011	968	-	-	3065	7782
0935	Mica Med Ltd	€ 174.04	€ 174.04	T	PF	Street Light Repairs	23/09/2011	969	-	-	3065	7782
1831	Kummissjoni Zghazagh Bastjaniz	€ 2,500.00	€ 2,500.00	K	PF	Lejl f'Casal Fornaro 2010 re Mozzjoni 105	20/09/2010	-	-	-	3370	7783
1054	Road Maintenance Services Ltd	€ 385.26	€ 385.26	T	PF	Building of Wall behind Cemetry	09/11/2011	-	-	-	2311	7784
0990	Parrocca San Sebastjan	€ 750.00	€ 750.00	K	PF	Pagaent San Bastjan 2011	24/10/2011	2011	-	-	3370	7785
1058	Jon David Ltd	€ 164.08	€ 164.08	K	PF	Uniforms	08/11/2011	5556	-	-	2230	7786
0021	The Rose Shop	€ 26.50	€ 26.50	-	PF	Mineral Water	16/01/2012	675	-	-	3345	7787
<b>Sub Total c/f</b>		<b>€5,831.48</b>	<b>€5,831.48</b>									
<b>Sub Total b/f</b>		<b>€98,558.37</b>	<b>€98,558.37</b>									
<b>Total</b>		<b>€104,389.85</b>	<b>€104,389.85</b>									

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 60

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**  
**Data: 01/01/2012 sa 31/01/2012**

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
0022	The Rose Shop	€ 39.82	€ 39.82	-	PF	Office Supplies	16/01/2012	676	-	-	3345	7787
0023	Saliba Carmelo	€ 20.00	€ 20.00	-	PF	Fuel for Van	03/01/2012	22104	-	-	2750	7788
0024	Saliba Carmelo	€ 20.00	€ 20.00	-	PF	Fuel for Van	09/01/2012	21459	-	-	2750	7788
0025	Saliba Carmelo	€ 20.00	€ 20.00	-	PF	Fuel for Van	16/01/2012	20589	-	-	2750	7788
0030	Baldacchino Marilyn	€ 1,021.74	€ 1,021.74	-	PF	Performance Bonus	18/01/2012	-	-	-	1600	7789
0031	Sammut Ritienne	€ 926.09	€ 926.09	-	PF	Performance Bonus	18/01/2012	-	-	-	1600	7790
0032	Camilleri Karen	€ 971.11	€ 971.11	-	PF	Performance Bonus	18/01/2012	-	-	-	1600	7791
0033	Lewis Maria	€ 881.25	€ 881.25	-	PF	Performance Bonus	18/01/2012	-	-	-	1600	7792
0034	Darmanin Bernice	€ 859.44	€ 859.44	-	PF	Performance Bonus	18/01/2012	-	-	-	1600	7793
0035	Maltapost plc	€ 100.00	€ 100.00	-	PF	Postage Stamps	18/01/2012	-	-	-	2650	7794
0042	Attrans Commercials Ltd	€ 35.40	€ 35.40	K	PF	Material used by LC attached workers	19/01/2012	-	-	-	2370	7795
1052	M Quip Co Ltd	€ 55,713.61	€ 55,713.61	T	PF	Triq Dun Gwakkinn Schembri - Paving	09/11/2011	-	-	-	7511	7796
1172	M Quip Co Ltd	€ 34,286.39	€ 34,286.39	T	PP	Triq Dun Gwakkinn Schembri - Paving	07/12/2011	-	-	-	7511	7796
0977	Perit William Lewis	€ 446.63	€ 446.63	T	PF	Gnien Bertu Hyzler - Interim 3 Man Fee	17/10/2011	72/11	-	-	7511	7797
1053	Perit William Lewis	€ 1,316.23	€ 1,316.23	T	PF	Triq Dun Gwakkinn Schembri - Paving - Management F	09/11/2011	83/11	-	-	7511	7797
1173	Perit William Lewis	€ 1,018.52	€ 1,018.52	T	PF	Triq Dun Gwakkinn Schembri - Paving - Management F	07/12/2011	89/11	-	-	7511	7797
0976	Road Maintenance Services Ltd	€ 18,905.09	€ 18,905.09	T	PF	Gnien Bertu Hyzler - Interim 3	17/10/2011	-	-	-	7511	7798
1264	J&J Mobile Disco	€ 94.00	€ 94.00	K	PF	Marc tal-Milied - PA System	14/12/2011	159	-	-	3380	7799
1288	Farrugia Joseph - Librarian	€ 244.86	€ 244.86	-	PF	Librarian	31/12/2011	10-12/2011	-	-	2996	7800
0019	St. Ignatius College	€ 40.00	€ 40.00	-	PF	Aerobics Session - Hire of Hall	02/01/2012	03/2012	-	-	3380	7801
	<b>Sub Total c/f</b>	<b>€116,960.18</b>	<b>€116,960.18</b>									
	<b>Sub Total b/f</b>	<b>€104,389.85</b>	<b>€104,389.85</b>									
	<b>Total</b>	<b>€221,350.03</b>	<b>€221,350.03</b>									

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru: 60

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**  
**Data: 01/01/2012 sa 31/01/2012**

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
0020	St. Ignatius College	€ 39.50	€ 39.50	-	PF	Zumba Session - Hire of Hall	02/01/2012	04/2012	-	-	3380	7801
0003	Paul Magri	€ 27.00	€ 27.00	-	PF	Pipes used by Anici Band Club re works in Triq Dun G	02/01/2012	46819	-	-	2311	7802
0006	Print Right	€ 1,374.70	€ 1,374.70	K	PF	PVC Stickers	02/01/2012	806	-	-	2610	7803
0009	Assoccejazzjoni Kunsilli Lokali	€ 63.00	€ 63.00	K	PF	Insurance on Money	10/01/2012	2012	-	-	3030	7804
0010	Assoccejazzjoni Kunsilli Lokali	€ 952.00	€ 952.00	K	PF	Health Insurance	10/01/2012	2012	-	-	3030	7805
0015	Assoccejazzjoni Kunsilli Lokali	€ 18.00	€ 18.00	K	PF	Licenzja Performing Rights Society 2012	11/01/2012	2012	-	-	2560	7806
Canc.	Canc.	Canc.	Canc.	Canc.	Canc.	Canc.	Canc.	Canc.	Canc.	Canc.	Canc	7807
0014	George Bonello Trading	€ 7.67	€ 7.67	K	PF	Material used by LC attached workers	10/01/2012	1924	-	-	2370	7808
0016	Andrew Vassallo	€ 165.20	€ 165.20	K	PF	Monument Police - Steel Flanges	11/01/2012	103-12	-	-	7511	7809
0017	Andrew Vassallo	€ 116.95	€ 116.95	K	PF	Material used by LC attached workers	11/01/2012	107-12	-	-	2370	7809
0013	Smart Office Supplies Ltd	€ 109.74	€ 109.74	K	PF	A4 paper	11/01/2012	13028019	-	-	2620	7810
0036	Smart Office Supplies Ltd	€ 17.58	€ 17.58	K	PF	Stationery	18/01/2012	-	-	-	2620	7811
0038	Manix Garage	€ 35.00	€ 35.00	-	PF	Repairs to Van	17/01/2012	-	-	-	2710	7812
1291	Commissioner of Inland Revenue	€ 4,108.40	€ 4,108.40	-	PF	Paye & NIC	31/12/2011	12-2011	-	-	0/1105/1200/1	7813
1083	WasteServ Malta Ltd	€ 9,320.82	€ 9,320.82	K	PF	Waste Disposal - October 2011	15/11/2011	14217	-	-	3041	7814
1083	WasteServ Malta Ltd	-€ 2,926.15	-€ 2,926.15	K	PF	Waste Disposal - October 2011 - Credit Note	15/11/2011	14217	-	-	3041	7814
1217	WasteServ Malta Ltd	€ 9,320.82	€ 9,320.82	K	PF	Waste Disposal - November 2011	15/12/2011	15400	-	-	3041	7814
1217	WasteServ Malta Ltd	-€ 2,926.15	-€ 2,926.15	K	PF	Waste Disposal - November 2011 - Credit Note	15/12/2011	15400	-	-	3041	7814
0026	WasteServ Malta Ltd	€ 9,320.82	€ 9,320.82	K	PF	Waste Disposal - December 2011	13/01/2012	16443	-	-	3041	7814
0026	WasteServ Malta Ltd	-€ 2,926.16	-€ 2,926.16	K	PF	Waste Disposal - December 2011 - Credit Note	13/01/2012	16443	-	-	3041	7814
	<b>Sub Total c/f</b>	<b>€26,218.74</b>	<b>€26,218.74</b>									
	<b>Sub Total b/f</b>	<b>€221,350.03</b>	<b>€221,350.03</b>									
	<b>Total</b>	<b>€247,568.77</b>	<b>€247,568.77</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 60

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

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## Skeda tal-Ħlasijiet - Rapport ta' Xiri u Pagamenti

**Data:** 01/01/2012 sa 31/01/2012[illegible]

**Approvati fis-Seduta Nru: 60**

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

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Sindku

Segretarju Ežekuttiv

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## Skeda tal-Hlasijiet - Rapport ta' Petty Cash ghax-Xahar ta' Jannar 2012

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

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
1	Grech's Ltd	€3.50	€3.50	-	-	Flushing Umbrella & Shaft	13/01/2012	-	-	-	2370	-
2	Lee Pace	€7.00	€7.00	-	-	Towels	21/01/2012	-	-	-	2220	-
3	Josef Aquilina	€20.00	€20.00	-	-	Flowers re Funeral Mon Anetto Depasquale	24/01/2012	-	-	-	3410	-
4	Alf Gatt Auto Parts	€10.00	€10.00	-	-	Van - Door Handle	24/01/2012	-	-	-	2710	-
5	Charles Attard	€12.00	€12.00	-	-	Material used by LC attached workers	25/01/2012	-	-	-	2370	-
6	Charles Attard	€8.60	€8.60	-	-	Material used by LC attached workers	26/01/2012	-	-	-	2370	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
Sub Total c/f		€61.10	€61.10									
Total		€61.10	€61.10									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 60

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

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