

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

Data: 01/02/2012 sa 29/02/2012

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
0047	Parrocchia San Sebastjan	€ 2,000.00	€ 2,000.00	-	-	Festival tal-Hobz 2011	25/01/2012	2011	-	-	3370	-
0048-5	Council Employees	€ 6,084.85	€ 6,084.85	-	-	Salary & Overtime	25/01/2012	01-2012	-	-	1200/ 1700	-
0055	Aquilina Jesmond	€ 695.11	€ 695.11	-	-	Mayor Allowance	25/01/2012	01-2012	-	-	1100	-
0056	Kirkop Local Council	€ 6,874.38	€ 6,874.38	-	-	Co-Financing Project Leader - Cohesion Policy	25/01/2012	0	-	-	0205/ 004	-
0057	George Saliba	€ 397.66	€ 397.66	-	-	Electric Repairs - Various Gardens	21/01/2012	04012	-	-	3061	-
0058	RGP Marble Works	€ 1,156.40	€ 1,156.40	-	-	De La Cruz Housing Estate - Granit re Numri t	19/01/2012	1348	-	-	7511	-
0059	Koperattiva Tabelli u Sinjali	€ 633.68	€ 633.68	-	-	Traffic Signs	11/01/2012	15853	-	-	2313	-
0060	Koperattiva Tabelli u Sinjali	€ 470.04	€ 470.04	-	-	Road Markings	10/01/2012	15882	-	-	2314	-
0061	Faccioli Mario	€ 1,072.04	€ 1,072.04	-	-	Contract Management Fee	31/01/2012	01-2012	-	-	3120	-
0062	David Borg	€ 2,142.86	€ 2,142.86	-	-	Cleaning of Public Conveniences	31/01/2012	01-2012	-	-	3053	-
0063	Dr Stefan Zrinzo Azzopardi	€ 439.79	€ 439.79	-	-	Avukat	31/01/2012	01-2012	-	-	3140	-
0064	Bessie Tanti	€ 765.00	€ 765.00	-	-	Office Cleaning	31/01/2012	01-2012	-	-	3055	-
0065	Charles Axisa	€ 92.10	€ 92.10	-	-	Librarian	24/01/2012	12-2012	-	-	2996	-
0066	Med Developers Ltd	€ 253.44	€ 253.44	-	-	Lease of SLRMS - January 2012	24/01/2012	01-2012	-	-	3010	-
0067	Mica Med Ltd	€ 228.00	€ 228.00	-	-	Street Light Repairs	03/01/2012	1120	-	-	3010	-
0068	Med Developers Ltd	€ 282.61	€ 282.61	-	-	Man Fee Street Light Repairs	16/01/2012	0	-	-	3010	-
0069	Mica Med Ltd	€ 2,975.79	€ 2,975.79	-	-	Street Light Repairs	21/01/2012	12-2011	-	-	3010	-
0070	Med Developers Ltd	€ 148.37	€ 148.37	-	-	Man Fee Street Light Repairs	21/01/2012	12-2011	-	-	3010	-
0071	Central Asphalt	€ 26,005.90	€ 26,005.90	-	-	Hot Asphalt Patching	25/01/2012	0	-	-	7503	-
0072	Perit William Lewis	€ 614.39	€ 614.39	-	-	Hot Asphalt Patching - Man Fee	25/01/2012	12/12	-	-	7503	-
<b>Sub Total c/f</b>		<b>€ 53,332.41</b>	<b>€ 53,332.41</b>									
<b>Total</b>		<b>€ 53,332.41</b>	<b>€ 53,332.41</b>									

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 - Pagamenti li ghad iridu jsiru ghax-xahar ta' Frar 2012

Data: 01/02/2012 sa 29/02/2012

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
0073	Nicholas Grech	€ 472.00	€ 472.00	-	-	Hire of Large Skips - Oct - December 2011	30/01/2012	0	-	-	3044	-
0074	R&A Waste Services Ltd	€ 232.94	€ 232.94	-	-	Refuse Collection - January 2012	31/01/2012	8919	-	-	3041	-
0074	R&A Waste Services Ltd	€ 2,267.06	€ 2,267.06	-	-	Refuse Collection - January 2012	31/01/2012	8919	-	-	3041	-
0074	R&A Waste Services Ltd	€ 10,049.82	€ 10,049.82	-	-	Refuse Collection - January 2012	31/01/2012	8919	-	-	3041	-
0075	Fred's Motor Repairs	€ 31.95	€ 31.95	-	-	VRT and Repairs for Van	27/01/2012	0	-	-	2710	-
0076	Gasam Mamo Insurance	€ 2.80	€ 2.80	-	-	Licence Van	23/01/2012	0	-	-	2710	-
0076	Gasam Mamo Insurance	€ 297.20	€ 297.20	-	-	Licence Van	23/01/2012	0	-	-	2710	-
0077	Saliba Carmelo	€ 20.00	€ 20.00	-	-	Fuel for Van	23/01/2012	20658	-	-	2750	-
0078	Saliba Carmelo	€ 20.00	€ 20.00	-	-	Fuel for Van	27/01/2012	22283	-	-	2750	-
0079	Jon David Ltd	€ 18.23	€ 18.23	-	-	Uniforms	09/01/2012	1202471	-	-	2230	-
0080	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	-	-	0	08/02/2012	02-2012	-	-	5011	-
0081	Savings a/c	€ 4.00	€ 4.00	-	-	Bank Charges	08/02/2012	02-2012	-	-	3035	-
0082	Council Secretary	€ 61.10	€ 61.10	-	-	Petty Cash	01/02/2012	02-2012	-	-	5010	-
0083	Maltapost plc	€ 100.00	€ 100.00	-	-	Postage Stamps	08/02/2012	0	-	-	2650	-
0084	C-Planet Ltd	€ 277.30	€ 277.30	-	-	Computer Repairs	23/01/2012	244/12	-	-	2330	-
0085	Capital Services Ltd	€ 28.32	€ 28.32	-	-	Rodent Control Service for Librerija Pubblika	13/01/2012	58809	-	-	3410	-
0086	Montebello Anthony - Caretak	€ 33.98	€ 33.98	-	-	Extra Caretaker re Korsijiet	31/01/2012	01-2012	-	-	3380	-
0087	Diacono Consiglio - Caretake	€ 54.01	€ 54.01	-	-	Extra Caretaker re Korsijiet	31/01/2012	01-2012	-	-	3380	-
0088	Saliba Carmelo	€ 110.00	€ 110.00	-	-	Tyres for Van	30/01/2012	9696	-	-	2710	-
0089	Environmental Landscapes	€ 4,750.00	€ 4,750.00	-	-	Contract - January 2012	31/01/2012	8282	-	-	3061	-
	<b>Sub Total c/f</b>	<b>€ 21,730.71</b>	<b>€ 21,730.71</b>									
	<b>Sub Total b/f</b>	<b>€ 53,332.41</b>	<b>€ 53,332.41</b>									
	<b>Total</b>	<b>€ 75,063.12</b>	<b>€ 75,063.12</b>									

Approvati fis-Seduta Nru:

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

Sindku

Segretarju Eżekuttiv

Kunsillier

Kunsillier

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

Data: 01/02/2012 sa 29/02/2012

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
0090	Mangion Stationery	€ 186.25	€ 186.25	-	-	Newspapers	31/01/2012	01-2012	-	-	2670	-
0091	Ghaqda Armar San Sebastjan	€ 400.00	€ 400.00	-	-	Refund re Armar tad-Dawl tal-Milied - 2011	31/01/2012	2011	-	-	3380	-
0092	Smart Office Supplies Ltd	€ 33.28	€ 33.28	-	-	Stationery	03/02/2012	14003060	-	-	2620	-
0093	Land Rent	€ 232.94	€ 232.94	-	-	Rental Site at Triq Manwel Dimech	02/02/2012	543522	-	-	2402	-
0094	Gauci Charlie & Joseph	€ 3,492.06	€ 3,492.06	-	-	Sweeping - January 2012	31/01/2012	794	-	-	3051	-
0095	Gauci Charlie & Joseph	€ 117.96	€ 117.96	-	-	Gbir ta' 2 qtates mejta u tindif il-wied taht il-po	31/01/2012	796	-	-	3051	-
0096	Bonnici Press Ltd	€ 66.00	€ 66.00	-	-	Tombola Books	01/02/2012	7251	-	-	3380	-
0097	The Rose Shop	€ 34.50	€ 34.50	-	-	Mineral Water	02/02/2012	677	-	-	3345	-
0098	Saliba Carmelo	€ 20.00	€ 20.00	-	-	Fuel for Van	03/02/2012	20754	-	-	2750	-
0099	Angelo's Restaurant	€ 539.50	€ 539.50	-	-	Coffee Morning - 07.02.12	07/02/2012	1944	-	-	3360	-
0100	3a Accountants	€ 450.00	€ 450.00	-	-	Accountant - January 2012	31/01/2012	2014522	-	-	3160	-
0101	Dar il-Kaptan	€ 41.00	€ 41.00	-	-	Service for Persons with Disability	31/01/2012	01-2012	-	-	3380	-
0102	Guard & Warden	€ 1,013.21	€ 1,013.21	-	-	Mriehel Bypass & Mdina Road Speed Camera	31/01/2012	4540	-	-	3670	-
0103	Koperattiva Tabelli u Sinjali	€ 112.46	€ 112.46	-	-	Traffic Signs	01/02/2012	15935	-	-	2313	-
0104	Bitmac Ltd	€ 63.75	€ 63.75	-	-	Supply of Cold Asphalt	14/02/2012	0	-	-	2311	-
0105	Kumitat Festi Esterni	€ 46.00	€ 46.00	-	-	Refund re Armar tad-Dawl tal-Milied - 2011 (d	14/02/2012	0	-	-	3380	-
0106	Zammit Michael	€ 45.00	€ 45.00	-	-	Minibus re Coffee Morning	07/02/2012	0	-	-	2720	-
0107	High Rise	€ 2.95	€ 2.95	-	-	Lift Maintenance	13/02/2012	192	-	-	2370	-
0108	High Rise	€ 28.32	€ 28.32	-	-	Lift Maintenance	13/02/2012	205	-	-	2370	-
0109	Mica Med Ltd	€ 1,826.74	€ 1,826.74	-	-	Street Light Repairs	31/01/2012	01-2012	-	-	3010	-
	<b>Sub Total c/f</b>	<b>€ 8,751.92</b>	<b>€ 8,751.92</b>									
	<b>Sub Total b/f</b>	<b>€ 75,063.12</b>	<b>€ 75,063.12</b>									
	<b>Total</b>	<b>€ 83,815.04</b>	<b>€ 83,815.04</b>									

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 - Pagamenti li ghad iridu jsiru ghax-xahar ta' Frar 2012

Data: 01/02/2012 sa 29/02/2012

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
0110	Med Developers Ltd	€ 88.14	€ 88.14	-	-	Man Fee Street Light Repairs	31/01/2012	01-2012	-	-	3010	-
0111	Med Developers Ltd	€ 253.44	€ 253.44	-	-	Lease of SLRMS - February 2012	15/02/2012	02-2012	-	-	3010	-
0112	High Rise	€ 28.32	€ 28.32	-	-	Lift Maintenance	16/02/2012	213	-	-	2370	-
0113	Image Systems	€ 335.86	€ 335.86	-	-	Photocopier Service Agreement	31/01/2012	82220	-	-	3060	-
0114	Image Systems	€ 78.61	€ 78.61	-	-	Photocopier Service Agreement	31/01/2012	55818	-	-	3060	-
0115	WasteServ Malta Ltd	€ 9,320.82	€ 9,320.82	-	-	Waste Disposal - January 2012	15/02/2012	17576	-	-	3041	-
0115	WasteServ Malta Ltd	-€ 2,926.15	-€ 2,926.15	-	-	Waste Disposal - January 2012 - Credit Note	15/02/2012	17576	-	-	3041	-
0116	Bitmac Ltd	€ 63.75	€ 63.75	-	-	Supply of Cold Asphalt	14/02/2012	0	-	-	2311	-
0117	Saliba Lucio - Presenter	€ 60.00	€ 60.00	-	-	Karnival 2012 -Presenter	17/02/2012	2012	-	-	3380	-
0118	Muscat Svetlana - Presenter	€ 60.00	€ 60.00	-	-	Karnival 2012 -Presenter	17/02/2012	2012	-	-	3380	-
0119	Mallia Raymond - Karnival	€ 165.00	€ 165.00	-	-	Karnival 2012 -Participant	17/02/2012	2012	-	-	3380	-
0120	Pace Emanuel - Karnival	€ 200.00	€ 200.00	-	-	Karnival 2012 -Participant	17/02/2012	2012	-	-	3380	-
0121	Alfred Baldacchino - Karniva	€ 70.00	€ 70.00	-	-	Karnival 2012 -Participant	17/02/2012	2012	-	-	3380	-
0122	Bonnett Bjorn - Karnival	€ 200.00	€ 200.00	-	-	Karnival 2012 -Participant	17/02/2012	2012	-	-	3380	-
0123	Sultana Mark - Karnival	€ 200.00	€ 200.00	-	-	Karnival 2012 -Participant	17/02/2012	2012	-	-	3380	-
0124	Zammit Clint - Karnival	€ 150.00	€ 150.00	-	-	Karnival 2012 -Participant	17/02/2012	2012	-	-	3380	-
0125	Bugeja Chris- Karnival	€ 70.00	€ 70.00	-	-	Karnival 2012 -Participant	17/02/2012	2012	-	-	3380	-
0126	Abela Vincenzo - Karnival	€ 200.00	€ 200.00	-	-	Karnival 2012 -Participant	17/02/2012	2012	-	-	3380	-
0127	GO Business	€ 15.69	€ 15.69	-	-	Tel 21440606 Rental	16/02/2012	27518072	-	-	2150	-
0127	GO Business	€ 13.20	€ 13.20	-	-	Tel 2144xxxx Rental	16/02/2012	27518072	-	-	2150	-
<b>Sub Total c/f</b>		<b>€ 8,646.68</b>	<b>€ 8,646.68</b>									
<b>Sub Total b/f</b>		<b>€ 83,815.04</b>	<b>€ 83,815.04</b>									
<b>Total</b>		<b>€ 92,461.72</b>	<b>€ 92,461.72</b>									

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 - Pagamenti li ghad iridu jsiru ghax-xahar ta' Frar 2012

**Data: 01/02/2012 sa 29/02/2012**[illegible]

**Approvati fis-Seduta Nru:**

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

Sindku

Segretarju Ežekuttiv

Kunsillier

Kunsillier

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

Data: 01/02/2012 sa 29/02/2012

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
0082	Council Secretary	€ 61.10	€ 61.10	K	PF	Petty Cash	01/02/2012	02-2012	-	-	5010	7828
0096	Bonnici Press Ltd	€ 66.00	€ 66.00	K	PF	Tombola Books	01/02/2012	7251	-	-	3380	7829
0083	Maltapost plc	€ 100.00	€ 100.00	K	PF	Postage Stamps	08/02/2012	-	-	-	2650	7830
0018	R&A Waste Services Ltd	€ 4,258.05	€ 4,258.05	T	PF	Refuse Collection - Fuel Variation	12/01/2012	8919	-	-	3041	7831
0074	R&A Waste Services Ltd	€ 232.94	€ 232.94	T	PF	Refuse Collection - January 2012	31/01/2012	8919	-	-	3041	7832
0074	R&A Waste Services Ltd	€ 2,267.06	€ 2,267.06	T	PF	Refuse Collection - January 2012	31/01/2012	8919	-	-	3041	7833
0074	R&A Waste Services Ltd	€ 10,049.82	€ 10,049.82	T	PF	Refuse Collection - January 2012	31/01/2012	8919	-	-	3041	7834
0098	Saliba Carmelo	€ 20.00	€ 20.00	K	PF	Fuel for Van	03/02/2012	20754	-	-	2750	7835
0097	The Rose Shop	€ 34.50	€ 34.50	K	PF	Mineral Water	02/02/2012	677	-	-	3345	7836
1078	Koperattiva Tabelli u Sinjali	€ 822.52	€ 822.52	T	PF	Traffic Signs	09/11/2011	15652	-	-	2313	7837
1180	Koperattiva Tabelli u Sinjali	€ 710.13	€ 710.13	T	PF	Road Markings	03/11/2011	15707	-	-	2314	7837
1181	Koperattiva Tabelli u Sinjali	€ 430.78	€ 430.78	T	PF	Road Markings	03/11/2011	15708	-	-	2314	7837
1182	Koperattiva Tabelli u Sinjali	€ 275.50	€ 275.50	T	PF	Road Markings	03/11/2011	15709	-	-	2314	7837
1183	Koperattiva Tabelli u Sinjali	€ 45.16	€ 45.16	T	PF	Road Markings	04/11/2011	15710	-	-	2314	7837
1184	Koperattiva Tabelli u Sinjali	€ 192.98	€ 192.98	T	PF	Road Markings	04/11/2011	15711	-	-	2314	7837
1185	Koperattiva Tabelli u Sinjali	€ 169.06	€ 169.06	T	PF	Road Markings	04/11/2011	15712	-	-	2314	7837
1186	Koperattiva Tabelli u Sinjali	€ 483.50	€ 483.50	T	PF	Road Markings	11/11/2011	15713	-	-	2314	7837
1187	Koperattiva Tabelli u Sinjali	€ 54.32	€ 54.32	T	PF	Road Markings	11/11/2011	15714	-	-	2314	7837
1188	Koperattiva Tabelli u Sinjali	€ 78.79	€ 78.79	T	PF	Road Markings	21/11/2011	15716	-	-	2314	7837
1278	Koperattiva Tabelli u Sinjali	€ 506.06	€ 506.06	T	PF	Road Markings	01/12/2011	15780	-	-	2314	7837
<b>Sub Total c/f</b>		<b>€ 20,858.27</b>	<b>€ 20,858.27</b>									
<b>Total</b>		<b>€ 20,858.27</b>	<b>€ 20,858.27</b>									

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' Frar 2012

Data: 01/02/2012 sa 29/02/2012

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
1279	Koperattiva Tabelli u Sinjali	€ 200.88	€ 200.88	T	PF	Road Markings	02/12/2011	15781	-	-	2314	7837
0936	Mica Med Ltd	€ 38.00	€ 38.00	T	PF	Street Light Repairs	23/09/2011	970	-	-	3065	7838
0937	Mica Med Ltd	€ 53.20	€ 53.20	T	PF	Street Light Repairs	26/09/2011	975	-	-	3065	7838
0938	Mica Med Ltd	€ 92.15	€ 92.15	T	PF	Street Light Repairs	26/09/2011	976	-	-	3065	7838
1035	Mica Med Ltd	€ 427.97	€ 427.97	T	PF	Street Light Repairs	31/10/2011	10-2011	-	-	3065	7838
1154	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	12/10/2011	1005	-	-	3065	7838
1155	Mica Med Ltd	€ 104.50	€ 104.50	T	PF	Street Light Repairs	12/10/2011	1006	-	-	3065	7838
1156	Mica Med Ltd	€ 95.00	€ 95.00	T	PF	Street Light Repairs	12/10/2011	1007	-	-	3065	7838
1157	Mica Med Ltd	€ 105.45	€ 105.45	T	PF	Street Light Repairs	12/10/2011	1008	-	-	3065	7838
1158	Mica Med Ltd	€ 95.00	€ 95.00	T	PF	Street Light Repairs	01/11/2011	1027	-	-	3065	7838
1159	Mica Med Ltd	€ 163.40	€ 163.40	T	PF	Street Light Repairs	02/11/2011	1036	-	-	3065	7838
1160	Mica Med Ltd	€ 3,517.62	€ 3,517.62	T	PF	Street Light Repairs	30/11/2011	11-2011	-	-	3065	7838
0989	Kummissjoni Zghazagh Bastjaniz	€ 368.86	€ 368.86	K	PF	Car & Motor Show 2011 (€750-€381.14 re police char	24/10/2011	2011	-	-	3370	7839
1007	Kumitat Festi Esterni	€ 2,000.00	€ 2,000.00	T	PF	Wine Festival 2011	08/10/2011	2011	-	-	3370	7840
1007	Kumitat Festi Esterni	-€ 325.09	-€ 325.09	T	PF	Wine Festival 2011 - Credit re Mobile Toilets	08/10/2011	2011	-	-	3370	7840
1007	Kumitat Festi Esterni	-€ 519.20	-€ 519.20	T	PF	Wine Festival 2011 - Credit re Backdrop	08/10/2011	2011	-	-	3370	7840
1011	Kummissjoni Zghazagh Bastjaniz	€ 750.00	€ 750.00	T	PF	Summer Music Festival 2011	01/10/2011	0	-	-	3370	7841
1229	Ghaqda Muzikali San Gorg Mart	€ 300.00	€ 300.00	T	PF	Spejjez re Riceviment wara l-Marc tal-Milied	18/12/2011	0	-	-	3380	7842
1256	3a Accountants	€ 450.00	€ 450.00	T	PF	Accountant - December 2011	28/12/2011	2014397	-	-	3160	7843
1260	Kummissjoni Zghazagh Bastjaniz	€ 2,000.00	€ 2,000.00	T	PF	Festival tal-Qastan 2011	30/12/2011	2011	-	-	3370	7844
<b>Sub Total c/f</b>		<b>€ 9,936.74</b>	<b>€ 9,936.74</b>									
<b>Sub Total b/f</b>		<b>€ 20,858.27</b>	<b>€ 20,858.27</b>									
<b>Total</b>		<b>€ 30,795.01</b>	<b>€ 30,795.01</b>									

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' Frar 2012

Data: 01/02/2012 sa 29/02/2012

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
1261	Kumitat Festi Esterni	€ 750.00	€ 750.00	T	PF	Lejla Gorgjana 2011	30/12/2011	2011	-	-	3370	7845
1262	Kumitat Festi Esterni	€ 750.00	€ 750.00	T	PF	Akkademja Muziko Letterarja 2011	30/12/2011	2011	-	-	3370	7846
1265	Environmental Landscapes	€ 4,750.00	€ 4,750.00	T	PF	Contract - December 2011	31/12/2011	8194	-	-	3061	7847
1269	Gauci Charlie & Joseph	€ 3,492.06	€ 3,492.06	T	PF	Sweeping - December 2011	31/12/2011	792	-	-	3051	7848
1270	Gauci Charlie & Joseph	€ 95.00	€ 95.00	T	PF	Cleaning of Culverts - Triq il-Hammieri, Bard u Dragu	31/12/2011	793	-	-	3051	7848
1271	Kumitat Festi Esterni	€ 354.00	€ 354.00	T	PF	Refund re Armar tad-Dawl tal-Milied - 2011	22/11/2011	0	-	-	3380	7849
1252	Bezzina Ronald	€ 4,103.18	€ 4,103.18	T	PF	Sweeping - December 2011	30/11/2011	21	-	-	3051	7850
1275	Bezzina Ronald	€ 1,052.08	€ 1,052.08	T	PF	Bulky - December 2011	30/12/2011	33	-	-	3042	7850
1276	Bezzina Ronald	€ 100.00	€ 100.00	T	PF	Extra Cleaning - Triq Amleto Spiteri	30/12/2011	48	-	-	3051	7850
1287	ARMS Ltd (WSC)	€ 589.49	€ 589.49	-	PF	Electricity - Gnien Funtana	03/12/2011	14402378	-	-	2130	7851
1287	ARMS Ltd (WSC)	€ 556.18	€ 556.18	-	PF	Water - Gnien Funtana	03/12/2011	14402378	-	-	2140	7851
0007	Mazzitelli Carmel	€ 761.90	€ 761.90	-	PF	Non Urban - December 2011	05/01/2012	A064	-	-	3052	7852
1289	Image Systems	€ 201.07	€ 201.07	T	PF	Photocopier Service Agreement	31/12/2011	54851	-	-	3060	7853
1290	Image Systems	€ 366.18	€ 366.18	T	PF	Photocopier Service Agreement	31/12/2011	54851	-	-	3060	7853
0011	Image Systems	€ 665.90	€ 665.90	T	PF	Photocopier Service Agreement	05/01/2012	63489	-	-	3060	7853
0012	Northern Harbour District JC	€ 547.46	€ 547.46	T	PF	Share of Expenses - July-Dec 2011	11/01/2012	40909	-	-	3065	7854
0037	Socjeta Filarmonika Pinto	€ 750.00	€ 750.00	T	PF	Wirja ta' Preseppi u Kuncert tal-Milied 2011	18/01/2012	2011	-	-	3370	7855
0039	GO Business	€ 15.69	€ 15.69	-	PF	Tel 21440606 Rental	10/01/2012	27287779	-	-	2150	7856
0039	GO Business	€ 13.20	€ 13.20	-	PF	Tel 2144xxxx Rental	10/01/2012	27287779	-	-	2150	7856
0039	GO Business	€ 15.69	€ 15.69	-	PF	Tel 2144xxxx Rental	10/01/2012	27287779	-	-	2150	7856
<b>Sub Total c/f</b>		<b>€ 19,929.08</b>	<b>€ 19,929.08</b>									
<b>Sub Total b/f</b>		<b>€ 30,795.01</b>	<b>€ 30,795.01</b>									
<b>Total</b>		<b>€ 50,724.09</b>	<b>€ 50,724.09</b>									

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' Frar 2012

Data: 01/02/2012 sa 29/02/2012

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	€ 165.91	€ 165.91	-	PF	Tel 2144xxxx Charges	10/01/2012	27287779	-	-	2160	7856
0039	GO Business	€ 15.69	€ 15.69	-	PF	Tel 2147xxxx Rental	10/01/2012	27287779	-	-	2150	7856
0039	GO Business	€ 30.04	€ 30.04	-	PF	Tel 2147xxxx Charges	10/01/2012	27287779	-	-	2160	7856
0046	GO Business	€ 13.20	€ 13.20	-	PF	Tel 21440101 Rental	10/01/2012	27293993	-	-	2150	7856
0046	GO Business	€ 3.06	€ 3.06	-	PF	Tel 21440101 Charges	10/01/2012	27293993	-	-	2160	7856
0046	GO Business	€ 15.69	€ 15.69	-	PF	Tel 21440107 Rental	10/01/2012	27293993	-	-	2150	7856
0046	GO Business	€ 111.04	€ 111.04	-	PF	Tel 21440107 Charges	10/01/2012	27293993	-	-	2160	7856
0040	Il-Qamha Folk Group	€ 750.00	€ 750.00	T	PF	Kontribut Lokali 2011	18/01/2012	2011	-	-	3370	7857
0041	Il-Qamha Folk Group	€ 750.00	€ 750.00	T	PF	Ambaxxaturi Denji 2011	18/01/2012	2011	-	-	3370	7858
0043	Abela Keith - Quality Ontime Me	€ 595.00	€ 595.00	K	PF	Gieh Hal Qormi 2011 - Filming	02/01/2012	5011	-	-	3380	7859
0044	Abela Keith - Quality Ontime Me	€ 575.00	€ 575.00	K	PF	Jum Hal Qormi 2011 - Filming	02/01/2012	5111	-	-	3380	7859
0047	Parrocca San Sebastjan	€ 2,000.00	€ 2,000.00	T	PF	Festival tal-Hobz 2011	25/01/2012	2011	-	-	3370	7860
0061	Facciol Mario	€ 1,072.04	€ 1,072.04	T	PF	Contract Management Fee	31/01/2012	01-2012	-	-	3120	7861
0062	David Borg	€ 2,142.86	€ 2,142.86	T	PF	Cleaning of Public Conveniences	31/01/2012	01-2012	-	-	3053	7862
0064	Bessie Tanti	€ 765.00	€ 765.00	T	PF	Office Cleaning	31/01/2012	01-2012	-	-	3055	7863
0065	Charles Axisa	€ 92.10	€ 92.10	K	PF	Librarian	24/01/2012	12-2012	-	-	2996	7864
0068	Med Developers Ltd	€ 282.61	€ 282.61	T	PF	Man Fee Street Light Repairs	16/01/2012	-	-	-	3010	7865
0073	Nicholas Grech	€ 472.00	€ 472.00	K	PF	Hire of Large Skips - Oct - December 2011	30/01/2012	-	-	-	3044	7866
0079	Jon David Ltd	€ 18.23	€ 18.23	K	PF	Uniforms	09/01/2012	1202471	-	-	2230	7867
0084	C-Planet Ltd	€ 277.30	€ 277.30	K	PF	Computer Repairs	23/01/2012	244/12	-	-	2330	7868
<b>Sub Total c/f</b>		<b>€ 10,146.77</b>	<b>€ 10,146.77</b>									
<b>Sub Total b/f</b>		<b>€ 50,724.09</b>	<b>€ 50,724.09</b>									
<b>Total</b>		<b>€ 60,870.86</b>	<b>€ 60,870.86</b>									

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' Frar 2012

Data: 01/02/2012 sa 29/02/2012

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
0085	Capital Services Ltd	€ 28.32	€ 28.32	K	PF	Rodent Control Service for Librerija Pubblika	13/01/2012	58809	-	-	3410	7869
0087	Diacono Consiglio - Caretaker Sk	€ 54.01	€ 54.01	K	PF	Extra Caretaker re Korsijiet	31/01/2012	01-2012	-	-	3380	7870
0086	Montebello Anthony - Caretaker	€ 33.98	€ 33.98	K	PF	Extra Caretaker re Korsijiet	31/01/2012	01-2012	-	-	3380	7871
0088	Saliba Carmelo	€ 110.00	€ 110.00	K	PF	Tyres for Van	30/01/2012	9696	-	-	2710	7872
0090	Mangion Stationery	€ 186.25	€ 186.25	K	PF	Newspapers	31/01/2012	01-2012	-	-	2670	7873
0091	Ghaqda Armar San Sebastjan	€ 400.00	€ 400.00	T	PF	Refund re Armar tad-Dawl tal-Milied - 2011	31/01/2012	2011	-	-	3380	7874
0045	Smart Office Supplies Ltd	€ 182.90	€ 182.90	K	PF	A4 paper	18/01/2012	13028251	-	-	2620	7875
0092	Smart Office Supplies Ltd	€ 33.28	€ 33.28	K	PF	Stationery	03/02/2012	14003060	-	-	2620	7875
0093	Land Rent	€ 232.94	€ 232.94	-	PF	Rental Site at Triq Manwel Dimech	02/02/2012	543522	-	-	2402	7876
0099	Angelo's Restaurant	€ 539.50	€ 539.50	-	PF	Coffee Morning - 07.02.12	07/02/2012	1944	-	-	3360	7877
0970	Road Maintenance Services Ltd	€ 11,359.75	€ 11,359.75	T	PF	De La Cruz Housing Estate - Refurbishment	17/10/2011	-	-	-	7511	7878
1207	Road Maintenance Services Ltd	€ 2,637.63	€ 2,637.63	T	PF	De La Cruz Housing Estate - Refurbishment	17/12/2011	-	-	-	7511	7879
0104	Bitmac Ltd	€ 63.75	€ 63.75	K	PF	Supply of Cold Asphalt	14/02/2012	-	-	-	2311	7880
0116	Bitmac Ltd	€ 63.75	€ 63.75	K	PF	Supply of Cold Asphalt	14/02/2012	-	-	-	2311	7881
0117	Saliba Lucio - Presenter	€ 60.00	€ 60.00	K	PF	Karnival 2012 -Presenter	17/02/2012	2012	-	-	3380	7882
0118	Muscat Svetlana - Presenter	€ 60.00	€ 60.00	K	PF	Karnival 2012 -Presenter	17/02/2012	2012	-	-	3380	7883
0119	Mallia Raymond - Karnival	€ 165.00	€ 165.00	K	PF	Karnival 2012 -Participant	17/02/2012	2012	-	-	3380	7884
0120	Pace Emanuel - Karnival	€ 200.00	€ 200.00	K	PF	Karnival 2012 -Participant	17/02/2012	2012	-	-	3380	7885
0121	Alfred Baldacchino - Karnival	€ 70.00	€ 70.00	K	PF	Karnival 2012 -Participant	17/02/2012	2012	-	-	3380	7886
0122	Bonnett Bjorn - Karnival	€ 200.00	€ 200.00	K	PF	Karnival 2012 -Participant	17/02/2012	2012	-	-	3380	7887
<b>Sub Total c/f</b>		<b>€ 16,681.06</b>	<b>€ 16,681.06</b>									
<b>Sub Total b/f</b>		<b>€ 60,870.86</b>	<b>€ 60,870.86</b>									
<b>Total</b>		<b>€ 77,551.92</b>	<b>€ 77,551.92</b>									

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' Frar 2012

Data: 01/02/2012 sa 29/02/2012

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
0123	Sultana Mark - Karnival	€ 200.00	€ 200.00	K	PF	Karnival 2012 -Participant	17/02/2012	2012	-	-	3380	7888
0124	Zammit Clint - Karnival	€ 150.00	€ 150.00	K	PF	Karnival 2012 -Participant	17/02/2012	2012	-	-	3380	7889
0125	Bugeja Chris- Karnival	€ 70.00	€ 70.00	K	PF	Karnival 2012 -Participant	17/02/2012	2012	-	-	3380	7890
0126	Abela Vincenzo - Karnival	€ 200.00	€ 200.00	K	PF	Karnival 2012 -Participant	17/02/2012	2012	-	-	3380	7891
0135	Maltapost plc	€ 100.00	€ 100.00	-	PF	Postage Stamps	17/02/2012	-	-	-	2650	7892
1172	M Quip Co Ltd	€ 8,825.65	€ 8,825.65	T	PF	Triq Dun Gwakkinn Schembri - Paving	07/12/2011	-	-	-	7511	7893
1060	Perit William Lewis	€ 226.28	€ 226.28	T	PF	Fuq tal-Blat Blk A&B - maintenance works - manager	09/11/2011	86/11	-	-	7511	7894
1212	Perit William Lewis	€ 671.80	€ 671.80	T	PF	Ta' Farzina & Fuq Tal-Blat - Maintenance works - Ma	16/12/2011	90/11	-	-	7511	7895
0057	George Saliba	€ 397.66	€ 397.66	T	PF	Electric Repairs - Various Gardens	21/01/2012	04012	-	-	3061	7896
0058	RGP Marble Works	€ 1,156.40	€ 1,156.40	T	PF	De La Cruz Housing Estate - Granit re Numri tal-Bloc	19/01/2012	1348	-	-	7511	7897
0063	Dr Stefan Zrinzo Azzopardi	€ 439.79	€ 439.79	T	PF	Avukat	31/01/2012	01-2012	-	-	3140	7898
0089	Environmental Landscapes	€ 4,750.00	€ 4,750.00	T	PF	Contract - January 2012	31/01/2012	8282	-	-	3061	7899
0094	Gauci Charlie & Joseph	€ 3,492.06	€ 3,492.06	T	PF	Sweeping - January 2012	31/01/2012	794	-	-	3051	7900
0095	Gauci Charlie & Joseph	€ 117.96	€ 117.96	T	PF	Gbir ta' 2 qtates mejta u tindif il-wied taht il-pond u cu	31/01/2012	796	-	-	3051	7900
0100	3a Accountants	€ 450.00	€ 450.00	T	PF	Accountant - January 2012	31/01/2012	2014522	-	-	3160	7901
0101	Dar il-Kaptan	€ 41.00	€ 41.00	K	PF	Service for Persons with Disability	31/01/2012	01-2012	-	-	3380	7902
0102	Guard & Warden	€ 1,013.21	€ 1,013.21	T	PF	Mrieħel Bypass & Mdina Road Speed Camera Tickets	31/01/2012	4540	-	-	3670	7903
0105	Kumitat Festi Esterni	€ 46.00	€ 46.00	K	PF	Refund re Armar tad-Dawl tal-Milied - 2011 (differend	14/02/2012	0	-	-	3380	7904
0106	Zammit Michael	€ 45.00	€ 45.00	K	PF	Minibus re Coffee Morning	07/02/2012	0	-	-	2720	7905
0107	High Rise	€ 2.95	€ 2.95	K	PF	Lift Maintenance	13/02/2012	192	-	-	2370	7906
<b>Sub Total c/f</b>		<b>€ 22,395.76</b>	<b>€ 22,395.76</b>									
<b>Sub Total b/f</b>		<b>€ 77,551.92</b>	<b>€ 77,551.92</b>									
<b>Total</b>		<b>€ 99,947.68</b>	<b>€ 99,947.68</b>									

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' Frar 2012

Data: 01/02/2012 sa 29/02/2012

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
0108	High Rise	€ 28.32	€ 28.32	K	PF	Lift Maintenance	13/02/2012	205	-	-	2370	7906
0112	High Rise	€ 28.32	€ 28.32	K	PF	Lift Maintenance	16/02/2012	213	-	-	2370	7906
0066	Med Developers Ltd	€ 253.44	€ 253.44	T	PF	Lease of SLRMS - January 2012	24/01/2012	01-2012	-	-	3010	7907
0113	Image Systems	€ 335.86	€ 335.86	T	PF	Photocopier Service Agreement	31/01/2012	82220	-	-	3060	7908
0114	Image Systems	€ 78.61	€ 78.61	T	PF	Photocopier Service Agreement	31/01/2012	55818	-	-	3060	7908
0127	GO Business	€ 15.69	€ 15.69	-	PF	Tel 21440606 Rental	16/02/2012	27518072	-	-	2150	7909
0127	GO Business	€ 13.20	€ 13.20	-	PF	Tel 2144xxxx Rental	16/02/2012	27518072	-	-	2150	7909
0127	GO Business	€ 15.69	€ 15.69	-	PF	Tel 2144xxxx Rental	16/02/2012	27518072	-	-	2150	7909
0127	GO Business	€ 245.22	€ 245.22	-	PF	Tel 2144xxxx Charges	16/02/2012	27518072	-	-	2160	7909
0127	GO Business	€ 15.69	€ 15.69	-	PF	Tel 2147xxxx Rental	16/02/2012	27518072	-	-	2150	7909
0127	GO Business	€ 55.97	€ 55.97	-	PF	Tel 2147xxxx Charges	16/02/2012	27518072	-	-	2160	7909
0133	GO Business	€ 13.20	€ 13.20	-	PF	Tel 21440101 Rental	16/02/2012	27524239	-	-	2150	7909
0133	GO Business	€ 2.79	€ 2.79	-	PF	Tel 21440101 Charges	16/02/2012	27524239	-	-	2160	7909
0133	GO Business	€ 15.69	€ 15.69	-	PF	Tel 21440107 Rental	16/02/2012	27524239	-	-	2150	7909
0133	GO Business	€ 81.95	€ 81.95	-	PF	Tel 21440107 Charges	16/02/2012	27524239	-	-	2160	7909
0128	Saliba Carmelo	€ 20.00	€ 20.00	-	PF	Fuel for Van	17/02/2012	22651	-	-	2750	7910
0134	Saliba Carmelo	€ 20.00	€ 20.00	-	PF	Fuel for Van	22/02/2012	22622	-	-	2750	7910
0129	Budapest Hotel	€ 119.15	€ 119.15	-	PF	Hotel Accomodation for Mayor re Conference	17/02/2012	0	-	-	2830	7911
0132	Commissioner of Inland Revenue	€ 4,639.80	€ 4,639.80	-	PF	Paye & NIC	31/01/2012	01-2012	-	-	100/1200/150	7912
137-14	Council Employees	€ 7,625.43	€ 7,625.43	-	PF	Salary & Overtime	23/02/2012	02-2012	-	-	1200/1700	7913-19
<b>Sub Total c/f</b>		<b>€ 13,624.02</b>	<b>€ 13,624.02</b>									
<b>Sub Total b/f</b>		<b>€ 99,947.68</b>	<b>€ 99,947.68</b>									
<b>Total</b>		<b>€ 113,571.70</b>	<b>€ 113,571.70</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

**Data: 01/02/2012 sa 29/02/2012**

Sindku	Segretarju Ežekuttiv
Kunsillier	Kunsillier

Kunsillier	Kunsillier
------------	------------

**Data: 01/02/2012 sa 29/02/2012**

---

Sindku

---

Segretarju Ežekuttiv

---

Kunsillier

---

Kunsillier