

Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti ghax-xahar ta' Ġunju 2012

Data: 01/06/2012 sa 30/06/2012

| 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 |
|----------------------|----------------------------------|--------------------|-------------------------|---------|----|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 0557 | Council Secretary | € 71.17 | € 71.17 | D | PF | Petty Cash | 05/06/12 | 06-2012 | - | - | 5010 | 8111 |
| 0369 | Andrew Vassallo | € 44.90 | € 44.90 | K | PF | Setting of Main & Folding Doors | 06/04/12 | 498-12 | - | - | 2375 | 8112 |
| 0370 | Andrew Vassallo | € 473.34 | € 473.34 | K | PF | 2 benches - Triq il-Wied (aktar il-gewwa min Bocci C | 28/02/12 | 433-12 | - | - | 7240 | 8112 |
| 0386 | Andrew Vassallo | € 141.60 | € 141.60 | K | PF | Repair of Brackets - Gnien Tumas Fenech | 17/04/12 | 797-12 | 0041/ 2012 | - | 3061 | 8112 |
| 0381 | C-Planet Ltd | € 29.50 | € 29.50 | K | PF | Computer Repairs | 20/04/12 | 354/12 | 0039/ 2012 | - | 2330 | 8113 |
| 0394 | Joe Bonnici & Sons | € 194.11 | € 194.11 | K | PF | Festival tar-Rebbiegha 2012 - Hire of Mobile Toilets | 23/04/12 | 6720 | 0043/ 2012 | - | 3380 | 8114 |
| 0399 | Police Department | € 1,208.80 | € 1,208.80 | D | PF | Festival tar-Rebbiegha 2012 - Police | 21/04/12 | 36845 | - | - | 3380 | 8115 |
| 0418 | MITA (ex-MITTS) | € 34.79 | € 34.79 | D | PF | Email Accounts - LC Members Jan-Mar 2012 | 26/04/12 | 26329 | - | - | 3110 | 8116 |
| 0422 | Manix Garage | € 212.40 | € 212.40 | D | PF | Repairs to Van | 02/05/12 | 9379 | 0044/ 2012 | - | 2710 | 8117 |
| 0424 | Diacono Consiglio - Caretaker Sk | € 204.51 | € 204.51 | D | PF | Extra Caretaker re Korsijiet | 30/04/12 | 04-2012 | - | - | 3380 | 8118 |
| 0425 | Montebello Anthony - Caretaker | € 192.53 | € 192.53 | D | PF | Extra Caretaker re Korsijiet | 30/04/12 | 04-2012 | - | - | 3380 | 8119 |
| 0426 | Environmental Landscapes | € 4,750.00 | € 4,750.00 | T | PF | Contract - April 2012 | 30/04/12 | 8539 | - | - | 3061 | 8120 |
| 0428 | Charles Axisa | € 37.70 | € 37.70 | D | PF | Librarian | 04/05/12 | 03-2012 | - | - | 2996 | 8121 |
| 0429 | Grima Mariella | € 18.85 | € 18.85 | D | PF | Librarian | 04/05/12 | 03-2012 | - | - | 2996 | 8122 |
| 0430 | Grima Mariella | € 56.55 | € 56.55 | D | PF | Librarian | 04/05/12 | 04-2012 | - | - | 2996 | 8122 |
| 0431 | Sultana Beverages | € 24.00 | € 24.00 | D | PF | Mineral Water | 04/05/12 | 12818 | 0047/ 2012 | - | 3345 | 8123 |
| 0433 | Dr Stefan Zrinzo Azzopardi | € 439.79 | € 439.79 | T | PF | Avukat | 02/05/12 | 2188 | - | - | 3140 | 8124 |
| 0436 | Yellow Pages Ltd | € 30.44 | € 30.44 | D | PF | Advert | 03/05/12 | 89055 | - | - | 2940 | 8125 |
| 0438 | Dar il-Kaptan | € 253.25 | € 253.25 | D | PF | Service for Persons with Disability | 30/04/12 | 04-2012 | - | - | 3380 | 8126 |
| 0439 | Audio Visual Centre Ltd | € 8.31 | € 8.31 | D | PF | Book Token for St. Ignatius College Boys Secondary | 27/03/12 | 344344 | - | - | 3410 | 8127 |
| Sub Total c/f | | € 8,426.54 | € 8,426.54 | | | | | | | | | |
| Total | | € 8,426.54 | € 8,426.54 | | | | | | | | | |

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' Ġunju 2012

Data: 01/06/2012 sa 30/06/2012

| 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 |
|----------------------|---------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 0434 | Smart Office Supplies Ltd | € 188.80 | € 188.80 | K | PF | A4 paper | 04/05/12 | 13031167 | 048/ 2012 | - | 2620 | 8128 |
| 0466 | Smart Office Supplies Ltd | € 177.14 | € 177.14 | K | PF | Stationery | 16/05/12 | 13031519 | 050/ 2012 | - | 2620 | 8128 |
| 0447 | Guard & Warden | € 582.32 | € 582.32 | T | PF | Mriehel Bypass & Mdina Road Speed Camera Tickets | 30/04/12 | 4865 | - | - | 3670 | 8129 |
| 0448 | Guard & Warden | € 15.84 | € 15.84 | T | PF | Extra Wardens re Road Markings of Zebra Crossing in | 30/04/12 | 4930 | - | - | 2370 | 8129 |
| 0449 | JGC Ltd | € 36.95 | € 36.95 | K | PF | Rubber Tiles for Playingfield | 30/04/12 | 97-12 | - | - | 3061 | 8131 |
| 0450 | George Saliba | € 336.30 | € 336.30 | D | PF | Electric Repairs - Various Gardens | 07/05/12 | 18012 | - | - | 3061 | 8132 |
| 0451 | Mazzitelli Carmel | € 761.90 | € 761.90 | T | PF | Non Urban - April 2012 | 02/05/12 | A068 | - | - | 3052 | 8133 |
| 0452 | Gauci Charlie & Joseph | € 3,492.06 | € 3,492.06 | T | PF | Sweeping - April 2012 | 30/04/12 | 101 | - | - | 3051 | 8134 |
| 0453 | Gauci Charlie & Joseph | € 1,048.00 | € 1,048.00 | T | PF | Extra Tindif - Wied | 30/04/12 | 103 | - | - | 3051 | 8134 |
| 0454 | Gauci Charlie & Joseph | € 107.96 | € 107.96 | T | PF | Extra Tindif fejn Snowwhite u gbir ta' annimali mejta | 30/04/12 | 102 | - | - | 3051 | 8134 |
| 0455 | GO Business | € 15.69 | € 15.69 | T | PF | Tel 21440606 Rental | 10/05/12 | 28005269 | - | - | 2150 | 8135 |
| 0455 | GO Business | € 13.20 | € 13.20 | T | PF | Tel 2144xxxx Rental | 10/05/12 | 28005269 | - | - | 2150 | 8135 |
| 0455 | GO Business | € 15.69 | € 15.69 | T | PF | Tel 2144xxxx Rental | 10/05/12 | 28005269 | - | - | 2150 | 8135 |
| 0455 | GO Business | € 323.91 | € 323.91 | T | PF | Tel 2144xxxx Charges | 10/05/12 | 28005269 | - | - | 2160 | 8135 |
| 0455 | GO Business | € 15.69 | € 15.69 | T | PF | Tel 2147xxxx Rental | 10/05/12 | 28005269 | - | - | 2150 | 8135 |
| 0455 | GO Business | € 92.38 | € 92.38 | T | PF | Tel 2147xxxx Charges | 10/05/12 | 28005269 | - | - | 2160 | 8135 |
| 0456 | GO Business | € 13.20 | € 13.20 | T | PF | Tel 21440101 Rental | 10/05/12 | 28011339 | - | - | 2150 | 8135 |
| 0456 | GO Business | € 2.65 | € 2.65 | T | PF | Tel 21440101 Charges | 10/05/12 | 28011339 | - | - | 2160 | 8135 |
| 0456 | GO Business | € 15.69 | € 15.69 | T | PF | Tel 21440107 Rental | 10/05/12 | 28011339 | - | - | 2150 | 8135 |
| 0456 | GO Business | € 92.07 | € 92.07 | T | PF | Tel 21440107 Charges | 10/05/12 | 28011339 | - | - | 2160 | 8135 |
| Sub Total c/f | | € 7,347.44 | € 7,347.44 | | | | | | | | | |
| Sub Total b/f | | € 8,426.54 | € 8,426.54 | | | | | | | | | |
| Total | | € 15,773.98 | € 15,773.98 | | | | | | | | | |

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' Ġunju 2012

Data: 01/06/2012 sa 30/06/2012

| 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 |
|----------------------|-----------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 0458 | Farrugia Joseph - Librarian | € 179.40 | € 179.40 | D | PF | Librarian | 31/03/12 | 01-03/2012 | - | - | 2996 | 8136 |
| 0459 | ARMS Ltd (WSC) | € 59.48 | € 59.48 | D | PF | Electricity - Gnien Alexandra | 22/02/12 | 14767117 | - | - | 2130 | 8137 |
| 0420 | Bezzina Ronald | € 4,103.18 | € 4,103.18 | T | PF | Sweeping - April 2012 | 30/04/12 | 25 | - | - | 3051 | 8138 |
| 0427 | Bezzina Ronald | € 1,114.35 | € 1,114.35 | T | PF | Bulky - March 2012 | 30/03/12 | 36 | - | - | 3042 | 8138 |
| 0467 | Bezzina Ronald | € 1,130.74 | € 1,130.74 | T | PF | Bulky - April 2012 | 30/04/12 | 37 | - | - | 3042 | 8138 |
| 0468 | Bezzina Ronald | € 400.00 | € 400.00 | T | PF | Festival tar-Rebbiegha 2012 - Extra Cleaning | 30/04/12 | 49 | - | - | 3051 | 8138 |
| 0421 | Med Developers Ltd | € 253.44 | € 253.44 | T | PF | Lease of SLRMS - June 2012 | 02/05/12 | 06-2012 | - | - | 3010 | 8139 |
| 0444 | Med Developers Ltd | € 97.12 | € 97.12 | T | PF | Man Fee Street Light Repairs | 29/02/12 | 02-2012 | - | - | 3010 | 8139 |
| 0445 | Med Developers Ltd | € 207.53 | € 207.53 | T | PF | Man Fee Street Light Repairs | 31/03/12 | 03-2012 | - | - | 3010 | 8139 |
| 0446 | Med Developers Ltd | € 98.11 | € 98.11 | T | PF | Man Fee Street Light Repairs | 30/04/12 | 04-2012 | - | - | 3010 | 8139 |
| 0469 | Med Developers Ltd | € 46.47 | € 46.47 | T | PF | Man Fee Street Light Repairs | 30/04/12 | - | - | - | 3010 | 8139 |
| 0478 | Delia Saviour | € 236.00 | € 236.00 | K | PF | Festival tar-Rebbiegha 2012 - Photographer | 22/04/12 | 002 | - | - | 3380 | 8140 |
| 0480 | Paradise Bay Resort Hotel | € 353.50 | € 353.50 | K | PF | Coffee Morning - 22.05.2012 | 22/05/12 | - | - | - | 3360 | 8141 |
| 0500 | Zammit Michael | € 60.00 | € 60.00 | D | PF | Minibus re Coffee Morning | 22/05/12 | - | 0058/ 2012 | - | 2720 | 8142 |
| 0465 | Horace Enterprises | € 28.00 | € 28.00 | K | PF | Puttinu Activity - Medals | 17/05/12 | 5465 | 0051/ 2012 | - | 3380 | 8143 |
| 0503 | Horace Enterprises | € 45.00 | € 45.00 | K | PF | Jum Hal Qormi 2012 - Tokens | 24/05/12 | 5468 | 0052/ 2012 | - | 3380 | 8143 |
| 0504 | Kevin Gauci - First Aid | € 92.04 | € 92.04 | K | PF | After School Programme - Ambulance re End of Term | 25/05/12 | 17/12 | 0057/ 2012 | - | 3380 | 8144 |
| 0509 | Police Department | € 188.36 | € 188.36 | D | PF | Jum Hal Qormi 2012 - Police | 25/05/12 | 42154 | - | - | 3380 | 8145 |
| 0510 | Police Department | € 180.82 | € 180.82 | D | PF | Qormi FC Activity - Police | 27/05/12 | 42155 | - | - | 3360 | 8146 |
| 0516 | Bessie Tanti | € 1,035.00 | € 1,035.00 | T | PF | Office Cleaning | 31/05/12 | 05-2012 | - | - | 3055 | 8147 |
| Sub Total c/f | | € 9,908.54 | € 9,908.54 | | | | | | | | | |
| Sub Total b/f | | € 15,773.98 | € 15,773.98 | | | | | | | | | |
| Total | | € 25,682.52 | € 25,682.52 | | | | | | | | | |

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: 01/06/2012 sa 30/06/2012

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|----------------------|---------------------------------|--------------------|-------------------------|---------|----|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 0517 | Borg Noel | € 2,063.50 | € 2,063.50 | T | PF | Cleaning of Public Conveniences | 31/05/12 | 05-2012 | - | - | 3053 | 8148 |
| 0518 | Facciol Mario | € 1,072.04 | € 1,072.04 | T | PF | Contract Management Fee | 31/05/12 | 05-2012 | - | - | 3120 | 8149 |
| 0519 | Moirra Hair Studio | € 14.25 | € 14.25 | D | PF | Jum Hal Qormi 2012 - Blowdry & Upstyle for Present | 25/05/12 | - | - | - | 3380 | 8150 |
| 0532 | Datanet Security Systems | € 375.24 | € 375.24 | D | PF | Monitoring Fee 25.05.12-24.05.13 | 27/04/12 | 2012108 | - | - | 2670 | 8151 |
| 0533 | Mifsud Saviour | € 581.88 | € 581.88 | T | PF | Cleaning of Public Conveniences | 30/04/12 | 01 | - | - | 3053 | 8152 |
| 0534 | Mifsud Saviour | € 581.88 | € 581.88 | T | PF | Cleaning of Public Conveniences | 31/05/12 | 02 | - | - | 3053 | 8152 |
| 0536 | Saliba Carmelo | € 20.00 | € 20.00 | D | PF | Fuel for Van | 30/05/12 | 28723 | - | - | 2750 | 8153 |
| 0167 | Perit William Lewis | € 351.32 | € 351.32 | T | PF | De La Cruz Housing Estate - Refurbishment - Man Fee | 09/02/12 | 20/12 | - | - | 7511 | 8154 |
| 0333 | Perit William Lewis | € 152.66 | € 152.66 | T | PF | Man Fee Various Road/Pavement Works | 09/04/12 | 33/12 | - | - | 2311 | 8154 |
| 0372 | Perit William Lewis | € 530.62 | € 530.62 | T | PF | Man Fee re Patching Works | 11/04/12 | 36/12 | - | - | 2311 | 8154 |
| 0374 | Perit William Lewis | € 398.17 | € 398.17 | T | PF | Triq Dun Guzepp Vella - Resurfacing - Man Fee | 11/04/12 | 35/12 | - | - | 7503 | 8154 |
| 0376 | Perit William Lewis | € 61.00 | € 61.00 | T | PF | Triq il-Vitorja Culvert - Backfilling - Man Fee | 11/04/12 | 37/12 | - | - | 2311 | 8154 |
| 0535 | R&A Waste Services Ltd | € 232.94 | € 232.94 | T | PF | Refuse Collection - May 2012 | 31/05/12 | 8947 | - | - | 3041 | 8155 |
| 0535 | R&A Waste Services Ltd | € 2,267.06 | € 2,267.06 | T | PF | Refuse Collection - May 2012 | 31/05/12 | 8947 | - | - | 3041 | 8156 |
| 0535 | R&A Waste Services Ltd | € 13,331.45 | € 13,331.45 | T | PF | Refuse Collection - May 2012 | 31/05/12 | 8947 | - | - | 3041 | 8157 |
| 0558 | Maltapost plc | € 100.00 | € 100.00 | D | PF | Postage Stamps | 05/06/12 | - | - | - | 2650 | 8158 |
| 0581 | DOI | € 9.32 | € 9.32 | D | PF | Advert | 13/06/12 | - | - | - | 2940 | 8159 |
| 0582 | OPM | € 44.00 | € 44.00 | D | PF | Advert | 14/06/12 | - | - | - | 2940 | 8160 |
| 0589 | DOI | € 9.32 | € 9.32 | D | PF | Advert | 20/06/12 | - | - | - | 2940 | 8161 |
| 0588 | Assoccejazzjoni Kunsilli Lokali | € 10.00 | € 10.00 | D | PF | Seminar dwar l-Energija u Tibdil fil-Klima | 21/06/12 | - | - | - | 3250 | 8162 |
| Sub Total c/f | | € 22,206.65 | € 22,206.65 | | | | | | | | | |
| Sub Total b/f | | € 25,682.52 | € 25,682.52 | | | | | | | | | |
| Total | | € 47,889.17 | € 47,889.17 | | | | | | | | | |

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' Ġunju 2012

Data: 01/06/2012 sa 30/06/2012

| 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 |
|----------------------|----------------------|--------------------|-------------------------|---------|----|----------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 0553 | Saliba Carmelo | € 20.00 | € 20.00 | D | PF | Fuel for Van | 06/06/12 | 28919 | - | - | 2750 | 8163 |
| 0612 | Saliba Carmelo | € 20.00 | € 20.00 | D | PF | Fuel for Van | 13/06/12 | 30621 | - | - | 2750 | 8163 |
| 17-06 | Employees Salaries | € 8,549.41 | € 8,549.41 | D | PF | Salary & Bonus | 30/06/12 | 06-2012 | - | - | 200/1300/170 | 8164-8170 |
| 0624 | Cutajar Rosianne | € 955.11 | € 955.11 | D | PF | Mayor Allowance | 30/06/12 | 06-2012 | - | - | 1100/1105 | 8171 |
| 0625 | Aquilina Jesmond | € 455.00 | € 455.00 | D | PF | Councillor Allowance | 30/06/12 | 06-2012 | - | - | 1105 | 8172 |
| 0626 | Busuttil Kenneth | € 240.00 | € 240.00 | D | PF | Councillor Allowance | 30/06/12 | 06-2012 | - | - | 1105 | 8173 |
| 0627 | Azzopardi Bjorn | € 390.00 | € 390.00 | D | PF | Councillor Allowance | 30/06/12 | 06-2012 | - | - | 1105 | 8174 |
| 0628 | Briffa Angelo | € 300.00 | € 300.00 | D | PF | Councillor Allowance | 30/06/12 | 06-2012 | - | - | 1105 | 8175 |
| 0629 | Busuttil Jason | € 600.00 | € 600.00 | D | PF | Councillor Allowance | 30/06/12 | 06-2012 | - | - | 1105 | 8176 |
| 0630 | Camilleri Jeffrey | € 195.00 | € 195.00 | D | PF | Councillor Allowance | 30/06/12 | 06-2012 | - | - | 1105 | 8177 |
| 0631 | Harmsworth Thomas | € 255.00 | € 255.00 | D | PF | Councillor Allowance | 30/06/12 | 06-2012 | - | - | 1105 | 8178 |
| 0632 | Mercieca Margaret | € 480.00 | € 480.00 | D | PF | Councillor Allowance | 30/06/12 | 06-2012 | - | - | 1105 | 8179 |
| 0633 | Puli Ralph | € 390.00 | € 390.00 | D | PF | Councillor Allowance | 30/06/12 | 06-2012 | - | - | 1105 | 8180 |
| 0634 | Vella Gregory Simon | € 195.00 | € 195.00 | D | PF | Councillor Allowance | 30/06/12 | 06-2012 | - | - | 1105 | 8181 |
| 0635 | Zammit Dennis | € 195.00 | € 195.00 | D | PF | Councillor Allowance | 30/06/12 | 06-2012 | - | - | 1105 | 8182 |
| 0636 | Cancelled | € 0.00 | € 0.00 | 0 | 0 | 0 | 00/01/00 | 0 | 0 | 0 | 0 | 8183 |
| 0637 | Cremona Robert | € 195.00 | € 195.00 | D | PF | Councillor Allowance | 30/06/12 | 06-2012 | - | - | 1105 | 8184 |
| 0638 | Caruana Cilia Jerome | € 300.00 | € 300.00 | D | PF | Councillor Allowance | 30/06/12 | 06-2012 | - | - | 1105 | 8185 |
| 0639 | Saliba Antoine | € 300.00 | € 300.00 | D | PF | Councillor Allowance | 30/06/12 | 06-2012 | - | - | 1105 | 8186 |
| 0640 | Meli Sean | € 300.00 | € 300.00 | D | PF | Councillor Allowance | 30/06/12 | 06-2012 | - | - | 1105 | 8187 |
| Sub Total c/f | | € 14,334.52 | € 14,334.52 | | | | | | | | | |
| Sub Total b/f | | € 47,889.17 | € 47,889.17 | | | | | | | | | |
| Total | | € 62,223.69 | € 62,223.69 | | | | | | | | | |

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: 01/06/2012 sa 30/06/2012

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

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

Data: 01/06/2012 sa 30/06/2012

| 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 |
|----------------------|-----------------------------------|--------------------|-------------------------|---------|---|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 0537 | Amaira Amanda - Zumba Instruc | € 150.00 | € 150.00 | - | - | Extra Zumba Lessons | 25/05/12 | 4 | - | - | 3210 | - |
| 0538 | Bezzina Ronald | € 4,103.18 | € 4,103.18 | - | - | Sweeping - May 2012 | 30/05/12 | 26 | - | - | 3051 | - |
| 0539 | Commissioner of Inland Revenue | € 2,990.96 | € 2,990.96 | - | - | Paye & NIC | 31/05/12 | 05-2012 | - | - | 100/1200/150 | - |
| 0540 | Mangion Stationery | € 214.95 | € 214.95 | - | - | Newspapers | 31/05/12 | - | - | - | 2670 | - |
| 0541 | Capital Services Ltd | € 28.32 | € 28.32 | - | - | Rodent Control Service for Librerija Pubblika | 16/05/12 | 60644 | 0059/ 2012 | - | 3410 | - |
| 0542 | Environmental Landscapes | € 4,750.00 | € 4,750.00 | - | - | Contract - May 2012 | 31/05/12 | 8626 | - | - | 3061 | - |
| 0543 | Med Developers Ltd | € 253.44 | € 253.44 | - | - | Lease of SLRMS - July 2012 | 01/06/12 | 07-2012 | - | - | 3010 | - |
| 0544 | Guard & Warden | € 19.80 | € 19.80 | - | - | Fun Walk - Extra Wardens | 04/05/12 | 4971 | - | - | 3380 | - |
| 0545 | Guard & Warden | € 166.32 | € 166.32 | - | - | Extra Wardens re Twahhil ta' Fanali Godda fi Triq il-K | 15/05/12 | 4994 | - | - | 7240 | - |
| 0546 | Ciantar Ashley - Aerobics Instruc | € 150.00 | € 150.00 | - | - | Aerobics Instructor - April-June 2012 | 29/05/12 | 816269 | - | - | 3210 | - |
| 0547 | Aquilina Josef | € 85.00 | € 85.00 | - | - | Jum Hal Qormi 2012 - Flower Arrangements | 25/05/12 | 0 | 0060/ 2012 | - | 3380 | - |
| 0548 | Flash Photography - Claudio Spit | € 140.00 | € 140.00 | - | - | Jum Hal Qormi 2012 - Photographer | 25/05/12 | 007 | - | - | 3380 | - |
| 0549 | JGC Ltd | € 295.00 | € 295.00 | - | - | Playing Field Equipment - Spare Parts | 28/05/12 | 126-12 | 0061/ 2012 | - | 3061 | - |
| 0550 | Dr Stefan Zrinzo Azzopardi | € 439.79 | € 439.79 | - | - | Avukat | 31/05/12 | 2234 | - | - | 3140 | - |
| 0551 | Horace Enterprises | € 35.40 | € 35.40 | - | - | Token for Socjeta Filarmonika Pinto 150 Anniversary | 05/06/12 | 5473 | 0062/ 2012 | - | 3380 | - |
| 0552 | Dar il-Kaptan | € 72.50 | € 72.50 | - | - | Service for Persons with Disability | 31/05/12 | 05-2012 | - | - | 3380 | - |
| 0553 | Saliba Carmelo | € 20.00 | € 20.00 | - | - | Fuel for Van | 06/06/12 | 28919 | - | - | 2750 | - |
| 0554 | Sultana Beverages | € 24.00 | € 24.00 | - | - | Mineral Water | 08/06/12 | 13758 | 0063/ 2012 | - | 3345 | - |
| 0555 | Transfer to APS A/c | € 2,900.00 | € 2,900.00 | - | - | 0 | 08/06/12 | 06-2012 | - | - | 5011 | - |
| 0556 | Savings a/c | € 4.00 | € 4.00 | - | - | Bank Charges | 08/06/12 | 06-2012 | - | - | 3035 | - |
| Sub Total c/f | | € 16,842.66 | € 16,842.66 | | | | | | | | | |
| Total | | € 16,842.66 | € 16,842.66 | | | | | | | | | |

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

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

Data: 01/06/2012 sa 30/06/2012

| 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 |
|------------|----------------------------------|--------------------|-------------------------|---------|---|-------------------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 0557 | Council Secretary | € 71.17 | € 71.17 | - | - | Petty Cash | 05/06/12 | 06-2012 | - | - | 5010 | - |
| 0558 | Maltapost plc | € 100.00 | € 100.00 | - | - | Postage Stamps | 05/06/12 | 0 | - | - | 2650 | - |
| 0559 | Parrocca San Sebastjan | € 750.00 | € 750.00 | - | - | Pagaent tal-Passjoni 2012 | 11/06/12 | 2012 | - | - | 3370 | - |
| 0560 | Diacono Consiglio - Caretaker Sk | € 272.68 | € 272.68 | - | - | Extra Caretaker re Korsijiet | 31/05/12 | 05-2012 | - | - | 3380 | - |
| 0561 | Montebello Anthony - Caretaker | € 192.53 | € 192.53 | - | - | Extra Caretaker re Korsijiet | 31/05/12 | 05-2012 | - | - | 3380 | - |
| 0562 | GO Business | € 15.69 | € 15.69 | - | - | Tel 21440606 Rental | 05/06/12 | 28157944 | - | - | 2150 | - |
| 0562 | GO Business | € 13.20 | € 13.20 | - | - | Tel 2144xxxx Rental | 05/06/12 | 28157944 | - | - | 2150 | - |
| 0562 | GO Business | € 15.69 | € 15.69 | - | - | Tel 2144xxxx Rental | 05/06/12 | 28157944 | - | - | 2150 | - |
| 0562 | GO Business | € 349.92 | € 349.92 | - | - | Tel 2144xxxx Charges | 05/06/12 | 28157944 | - | - | 2160 | - |
| 0562 | GO Business | € 15.69 | € 15.69 | - | - | Tel 2147xxxx Rental | 05/06/12 | 28157944 | - | - | 2150 | - |
| 0562 | GO Business | € 74.46 | € 74.46 | - | - | Tel 2147xxxx Charges | 05/06/12 | 28157944 | - | - | 2160 | - |
| 0563 | GO Business | € 13.20 | € 13.20 | - | - | Tel 21440101 Rental | 05/06/12 | 28163960 | - | - | 2150 | - |
| 0563 | GO Business | € 4.85 | € 4.85 | - | - | Tel 21440101 Charges | 05/06/12 | 28163960 | - | - | 2160 | - |
| 0563 | GO Business | € 15.69 | € 15.69 | - | - | Tel 21440107 Rental | 05/06/12 | 28163960 | - | - | 2150 | - |
| 0563 | GO Business | € 55.62 | € 55.62 | - | - | Tel 21440107 Charges | 05/06/12 | 28163960 | - | - | 2160 | - |
| 0564 | Mica Med Ltd | € 2,660.90 | € 2,660.90 | - | - | Decorative Lanters - Triq il-Kbira | 31/05/12 | 04-2012 | - | - | 7240 | - |
| 0565 | High Rise | € 70.80 | € 70.80 | - | - | Lift Maintenance | 06/06/12 | 584 | - | - | 2370 | - |
| 0566 | Gino Chairs & Tables | € 253.70 | € 253.70 | - | - | Jum Hal Qormi 2012 - Hire of Chairs | 25/05/12 | 2146 | - | - | 3380 | - |
| 0567 | J&J Mobile Disco | € 90.00 | € 90.00 | - | - | After School Programme - PA System | 24/05/12 | 160 | - | - | 3380 | - |
| 0568 | J&J Mobile Disco | € 500.00 | € 500.00 | - | - | Jum Hal Qormi 2012 - PA System | 09/06/12 | 162 | - | - | 3380 | - |
| | Sub Total c/f | € 5,535.79 | € 5,535.79 | | | | | | | | | |
| | Sub Total b/f | € 16,842.66 | € 16,842.66 | | | | | | | | | |
| | Total | € 22,378.45 | € 22,378.45 | | | | | | | | | |

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

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

Data: 01/06/2012 sa 30/06/2012

| 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 |
|------------|-------------------------------|--------------------|-------------------------|---------|---|---|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 0569 | J&J Mobile Disco | € 192.00 | € 192.00 | - | - | Jum Hal Qormi 2012 - Hire of Generator | 25/05/12 | 164 | - | - | 3380 | - |
| 0570 | J&J Mobile Disco | € 500.00 | € 500.00 | - | - | Jum Hal Qormi 2012 - Lights | 09/06/12 | 163 | - | - | 3380 | - |
| 0571 | Gauci Charlie & Joseph | € 3,492.06 | € 3,492.06 | - | - | Sweeping - May 2012 | 31/05/12 | 104 | - | - | 3051 | - |
| 0572 | Kumitat Festi Esterni | € 325.09 | € 325.09 | - | - | Refund re Wine Festival - Hire of Mobile Toilets (as p | 07/05/12 | 0 | - | - | 3380 | - |
| 0572 | Kumitat Festi Esterni | € 519.20 | € 519.20 | - | - | Refund re Wine Festival - backdrop (as per mozzjoni l | 07/05/12 | 0 | - | - | 3380 | - |
| 0573 | Gauci Charlie & Joseph | € 281.98 | € 281.98 | - | - | Extra Tindif Culverts Triq il-Kbira, Santa Katerina, Dr | 31/05/12 | 105 | - | - | 3051 | - |
| 0574 | Koptaco Co Op Ltd | € 35.40 | € 35.40 | - | - | After School Programme - Hire of Transport | 01/06/12 | 20008460 | - | - | 2720 | - |
| 0575 | 3a Accountants | € 450.00 | € 450.00 | - | - | Accountant - April 2012 | 01/06/12 | 2014925 | - | - | 3160 | - |
| 0576 | Borg Noel | € 24.00 | € 24.00 | - | - | Extra Opening - Cleaning of public Conveniences | 30/04/12 | OT01-12 | - | - | 3053 | - |
| 0577 | Mazzitelli Carmel | € 761.90 | € 761.90 | - | - | Non Urban - May 2012 | 04/06/12 | A069 | - | - | 3052 | - |
| 0578 | Ghaqda Muzikali Anici | € 300.00 | € 300.00 | - | - | Jum Hal Qormi 2012 - Band March | 12/06/12 | - | - | - | 3370 | - |
| 0579 | Ghaqda Muzikali Anici | € 350.00 | € 350.00 | - | - | Karnival 2012 - Band March | 12/06/12 | - | - | - | 3370 | - |
| 0580 | Smart Office Supplies Ltd | € 35.16 | € 35.16 | - | - | Stationery | 08/06/12 | 13032120 | 0066/ 2012 | - | 2620 | - |
| 0581 | DOI | € 9.32 | € 9.32 | - | - | Advert | 13/06/12 | 7y | - | - | 2940 | - |
| 0582 | OPM | € 44.00 | € 44.00 | - | - | Advert | 14/06/12 | - | - | - | 2940 | - |
| 0583 | Guard & Warden | € 553.18 | € 553.18 | - | - | Mriehel Bypass & Mdina Road Speed Camera Tickets | 31/05/12 | 5015 | - | - | 3670 | - |
| 0584 | 3a Accountants | € 450.00 | € 450.00 | - | - | Accountant - May 2012 | 31/05/12 | 2014983 | - | - | 3160 | - |
| 0585 | Ghaqda Muzikali San Gorg Mart | € 400.00 | € 400.00 | - | - | Jum Hal Qormi 2012 - Brass Band | 19/06/12 | 0 | - | - | 3380 | - |
| 0586 | Leo's Garage - Paramount | € 143.96 | € 143.96 | - | - | Transport re Coffee Morning | 31/05/12 | 1871 | - | - | 2720 | - |
| 0587 | Dr Stefan Zrinzo Azzopardi | € 18.63 | € 18.63 | - | - | Legal Fees re Case GasanMamo vs Kunsill Lokali | 18/06/12 | 2260 | - | - | 3140 | - |
| | Sub Total c/f | € 8,885.88 | € 8,885.88 | | | | | | | | | |
| | Sub Total b/f | € 22,378.45 | € 22,378.45 | | | | | | | | | |
| | Total | € 31,264.33 | € 31,264.33 | | | | | | | | | |

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

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

Data: 01/06/2012 sa 30/06/2012

| 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 |
|----------------------|---------------------------------|--------------------|-------------------------|---------|---|--|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 0588 | Assoccejazzjoni Kunsilli Lokali | € 10.00 | € 10.00 | - | - | Seminar dwar l-Energija u Tibdil fil-Klima | 21/06/12 | - | - | - | 3250 | - |
| 0589 | DOI | € 9.32 | € 9.32 | - | - | Advert | 20/06/12 | - | - | - | 2940 | - |
| 0590 | Farrugia John | € 948.46 | € 948.46 | - | - | Consultation Fees - June 2012 | 30/06/12 | 06-2012 | - | - | 3090 | - |
| 0591 | Melita Cable | € 19.98 | € 19.98 | - | - | Cable TV | 16/06/12 | 32397991 | - | - | 2630 | - |
| 0592 | Sultana Beverages | € 24.00 | € 24.00 | - | - | Mineral Water | 21/06/12 | 14037 | 0065/ 2012 | - | 3345 | - |
| 0593 | Technosoft Ltd | € 141.60 | € 141.60 | - | - | Payroll Software Support Fee | 01/06/12 | 1494 | - | - | 3110 | - |
| 0594 | Amaira Amanda - Zumba Instruc | € 1,800.00 | € 1,800.00 | - | - | Zumba Instructor Service April-June 2012 | 23/06/12 | 4 | - | - | 3210 | - |
| 0595 | WasteServ Malta Ltd | € 9,320.82 | € 9,320.82 | - | - | Waste Disposal - May 2012 | 15/06/12 | 23191 | - | - | 3041 | - |
| 0595 | WasteServ Malta Ltd | -€ 964.49 | -€ 964.49 | - | - | Waste Disposal - May 2012 - Credit Note | 15/06/12 | 23191 | - | - | 3041 | - |
| 0596 | Anton Zarb | € 1,487.79 | € 1,487.79 | - | - | Fanali - Triq il-Kbira | 30/06/12 | 75-12 | - | - | 7240 | - |
| 0597 | Kevin Gauci - First Aid | € 286.74 | € 286.74 | - | - | Festa San Gorg - Ambulance Services | 25/06/12 | 31/12 | - | - | 3380 | - |
| 0598 | AF Sign Studio Ltd | € 141.60 | € 141.60 | - | - | PVC Printed Boards | 15/06/12 | 13722 | 0064/ 2012 | - | 2610 | - |
| 0599 | Annette Baldacchino - Caretaker | € 36.09 | € 36.09 | - | - | Extra Caretaker re Korsijiet | 25/06/12 | - | - | - | 3380 | - |
| 0600 | Ludwig Agius - Caretaker Skola | € 48.12 | € 48.12 | - | - | Extra Caretaker re Korsijiet | 25/06/12 | - | - | - | 3380 | - |
| 0601 | Antonia Zahra - Caretaker Skola | € 36.09 | € 36.09 | - | - | Extra Caretaker re Korsijiet | 25/06/12 | - | - | - | 3380 | - |
| 0602 | ARMS Ltd (WSC) | € 56.44 | € 56.44 | - | - | Electricity - Tribuna ta' Pinto | 11/06/12 | 15356651 | - | - | 2130 | - |
| 0603 | ARMS Ltd (WSC) | € 226.82 | € 226.82 | - | - | Electricity - Gnien Monument tal-Gwerra | 11/06/12 | 15356652 | - | - | 2130 | - |
| 0604 | ARMS Ltd (WSC) | € 127.95 | € 127.95 | - | - | Electricity - Gnien Alexandra | 11/06/12 | 15356653 | - | - | 2130 | - |
| 0605 | ARMS Ltd (WSC) | € 68.83 | € 68.83 | - | - | Electricity - Gnien Tumas Fenech | 11/06/12 | 15356657 | - | - | 2130 | - |
| 0606 | ARMS Ltd (WSC) | € 181.51 | € 181.51 | - | - | Electricity - Statwa San Pawl | 11/06/12 | 15356654 | - | - | 2130 | - |
| Sub Total c/f | | € 14,007.67 | € 14,007.67 | | | | | | | | | |
| Sub Total b/f | | € 31,264.33 | € 31,264.33 | | | | | | | | | |
| Total | | € 45,272.00 | € 45,272.00 | | | | | | | | | |

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

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

Data: 01/06/2012 sa 30/06/2012

| 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 |
|------------|----------------------|--------------------|-------------------------|---------|---|---------------------------------|------------------|------------------|-------------|-------------|--------------------------|---------------|
| 0607 | ARMS Ltd (WSC) | € 272.55 | € 272.55 | - | - | Electricity - De La Cruz Garden | 11/06/12 | 15356649 | - | - | 2130 | - |
| 0608 | Image Systems | € 206.30 | € 206.30 | - | - | Photocopier Service Agreement | 31/05/12 | 59605 | - | - | 3060 | - |
| 0609 | Image Systems | € 628.10 | € 628.10 | - | - | Photocopier Service Agreement | 31/05/12 | 85222 | - | - | 3060 | - |
| 0610 | Mica Med Ltd | € 813.25 | € 813.25 | - | - | Street Light Repairs | 31/05/12 | 05-2012 | - | - | 3010 | - |
| 0611 | Med Developers Ltd | € 37.99 | € 37.99 | - | - | Man Fee Street Light Repairs | 31/05/12 | 05-2012 | - | - | 3010 | - |
| 0612 | Saliba Carmelo | € 20.00 | € 20.00 | - | - | Fuel for Van | 13/06/12 | 30621 | - | - | 2750 | - |
| 0613 | Saliba Carmelo | € 20.00 | € 20.00 | - | - | Fuel for Van | 22/06/12 | 28079 | - | - | 2750 | - |
| 0614 | Borg Noel | € 2,063.50 | € 2,063.50 | - | - | Cleaning of Public Conveniences | 30/06/12 | 06-2012 | - | - | 3053 | - |
| 0615 | Bessie Tanti | € 945.00 | € 945.00 | - | - | Office Cleaning | 30/06/12 | 06-2012 | - | - | 3055 | - |
| 0616 | Faccioli Mario | € 1,072.04 | € 1,072.04 | - | - | Contract Management Fee | 30/06/12 | 06-2012 | - | - | 3120 | - |
| 17-06 | Employees Salaries | € 8,549.41 | € 8,549.41 | - | - | Salary & Bonus | 30/06/12 | 06-2012 | - | - | 200/ 1300/170 | - |
| 0624 | Cutajar Rosianne | € 955.11 | € 955.11 | - | - | Mayor Allowance | 30/06/12 | 06-2012 | - | - | 1100/ 1105 | - |
| 0625 | Aquilina Jesmond | € 455.00 | € 455.00 | - | - | Councillor Allowance | 30/06/12 | 06-2012 | - | - | 1105 | - |
| 0626 | Busuttil Kenneth | € 240.00 | € 240.00 | - | - | Councillor Allowance | 30/06/12 | 06-2012 | - | - | 1105 | - |
| 0627 | Azzopardi Bjorn | € 390.00 | € 390.00 | - | - | Councillor Allowance | 30/06/12 | 06-2012 | - | - | 1105 | - |
| 0628 | Briffa Angelo | € 300.00 | € 300.00 | - | - | Councillor Allowance | 30/06/12 | 06-2012 | - | - | 1105 | - |
| 0629 | Busuttil Jason | € 600.00 | € 600.00 | - | - | Councillor Allowance | 30/06/12 | 06-2012 | - | - | 1105 | - |
| 0630 | Camilleri Jeffrey | € 195.00 | € 195.00 | - | - | Councillor Allowance | 30/06/12 | 06-2012 | - | - | 1105 | - |
| 0631 | Harmsworth Thomas | € 255.00 | € 255.00 | - | - | Councillor Allowance | 30/06/12 | 06-2012 | - | - | 1105 | - |
| 0632 | Mercieca Margaret | € 480.00 | € 480.00 | - | - | Councillor Allowance | 30/06/12 | 06-2012 | - | - | 1105 | - |
| | Sub Total c/f | € 18,498.25 | € 18,498.25 | | | | | | | | | |
| | Sub Total b/f | € 45,272.00 | € 45,272.00 | | | | | | | | | |
| | Total | € 63,770.25 | € 63,770.25 | | | | | | | | | |

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Data: 01/06/2012 sa 30/06/2012

| | |
|------------|----------------------|
| Sindku | Segretarju Eżekuttiv |
| Kunsillier | Kunsillier |

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

Data: 01/06/2012 sa 30/06/2012

| | |
|------------|----------------------|
| Sindku | Segretarju Ežekuttiv |
| Kunsillier | Kunsillier |

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