

Skeda tal-Hlasijiet - Rapport ta' Pagamenti li ghad iridu jsiru ghax-Xahar ta' Novembru 2012

Data: 01/11/2012 sa 30/11/2012

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
1056	Sierra Book Distributors	€ 291.00	€ 291.00	K	-	Books for Public Library	11/10/12	116253	-	-	2995	-
1057	Med Developers Ltd	€ 253.44	€ 253.44	T	-	Lease of SLRMS - December 2012	05/11/12	12-2012	-	-	3010	-
1058	Bezzina Ronald	€ 4,103.18	€ 4,103.18	T	-	Sweeping - October 2012	30/10/12	31	-	-	3051	-
1059	Montebello Anthony - Caretaker	€ 166.10	€ 166.10	K	-	Extra Caretaker re Korsijiet	31/10/12	10-2012	-	-	3380	-
1060	Diacono Consiglio - Caretaker Sk	€ 128.32	€ 128.32	K	-	Extra Caretaker re Korsijiet	31/10/12	10-2012	-	-	3380	-
1061	Twanny Ironmongery	€ 37.65	€ 37.65	K	-	Triq Dun Marju Open Space - Paint Brushes	24/10/12	4502	0126/2012	-	3061	-
1062	X Signs Design Centre	€ 47.40	€ 47.40	K	-	Triq Dun Marju Open Space - Letter Cut Outs	24/10/12	87	-	-	3061	-
1063	Bitmac Ltd	€ 63.72	€ 63.72	K	-	Supply of Cold Asphalt	01/11/12	94475	0125/2012	-	2311	-
1064	Borg Owen	€ 2,167.33	€ 2,167.33	T	-	Bulky Refuse - October 2012	30/10/12	216	-	-	3042	-
1065	Environmental Landscapes	€ 4,750.00	€ 4,750.00	T	-	Contract - October 2012	31/10/12	9078	-	-	3061	-
1066	Koperattiva Tabelli u Sinjali	€ 1,033.44	€ 1,033.44	T	-	Rubber Humps	25/10/12	17169	-	-	2313	-
1067	Koperattiva Tabelli u Sinjali	€ 270.71	€ 270.71	T	-	Road Markings	17/10/12	17197	-	-	2314	-
1068	Koperattiva Tabelli u Sinjali	€ 61.08	€ 61.08	T	-	Road Markings	17/10/12	17198	-	-	2314	-
1069	Koperattiva Tabelli u Sinjali	€ 219.56	€ 219.56	T	-	Road Markings	18/10/12	17199	-	-	2314	-
1070	Koperattiva Tabelli u Sinjali	€ 114.91	€ 114.91	T	-	Road Markings	23/10/12	17201	-	-	2314	-
1071	Dar il-Kaptan	€ 299.75	€ 299.75	K	-	Service for Persons with Disability	31/10/12	10-2012	-	-	3380	-
1072	Dr Stefan Zrinzo Azzopardi	€ 439.79	€ 439.79	T	-	Avukat	31/10/12	2427	-	-	3140	-
1073	Smart Office Supplies Ltd	€ 247.21	€ 247.21	K	-	A4 paper	05/11/12	13036325	0128/2012	-	2620	-
1074	Gauci Charlie & Joseph	€ 3,492.06	€ 3,492.06	T	-	Sweeping - October 2012	30/10/12	117	-	-	3051	-
1075	Gauci Charlie & Joseph	€ 27.96	€ 27.96	T	-	Gbir ta' qattus u gurdien mejta	30/10/12	118	-	-	3051	-
Sub Total c/f		€ 18,214.61	€ 18,214.61									
Total		€ 18,214.61	€ 18,214.61									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Pagamenti li ghad iridu jsiru ghax-Xahar ta' Novembru 2012

Data: 01/11/2012 sa 30/11/2012

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
1076	Saliba Carmelo	€ 20.00	€ 20.00	T	-	Fuel for Van	01/11/12	33560	-	-	2750	-
1077	Sultana Beverages	€ 22.40	€ 22.40	-	-	Mineral Water	07/11/12	17538	0127/2012	-	3345	-
1078	Maltapost plc	€ 100.00	€ 100.00	-	-	Postage Stamps	09/11/12	0	-	-	2650	-
1079	Council Secretary	€ 159.74	€ 159.74	-	-	Petty Cash	07/11/12	11-2012	-	-	5010	-
1080	Viking Signs	€ 224.20	€ 224.20	K	-	Perspex Signs for Public Libraries	06/11/12	4195	-	-	2995	-
1081	Snowwhite Laundry	€ 90.00	€ 90.00	K	-	Curtains & Flags Cleaning	29/10/12	474845	0129/2012	-	2220	-
1082	Saliba Carmelo	€ 20.00	€ 20.00	-	-	Fuel for Van	08/11/12	33795	-	-	2750	-
1083	Sierra Book Distrubutors	€ 230.00	€ 230.00	K	-	Books for Public Library	12/10/12	116283	-	-	2995	-
1084	R&A Waste Services Ltd	€ 4,910.06	€ 4,910.06	T	-	Refuse Collection - Fuel Variation	31/10/12	8982	-	-	3041	-
1085	Finestral	€ 84.96	€ 84.96	K	-	Blasting & Galvanising of Grab Rails	09/11/12	6061	0130/2012	-	2370	-
1086	Guard & Warden	€ 144.30	€ 144.30	T	-	Mriehel Bypass & Mdina Road Speed Camera Tickets	31/10/12	5707	-	-	3670	-
1087	Mica Med Ltd	€ 68.40	€ 68.40	T	-	Street Light Repairs	29/08/12	1422	-	-	3010	-
1088	Mica Med Ltd	€ 92.15	€ 92.15	T	-	Street Light Repairs	29/08/12	1423	-	-	3010	-
1089	Mica Med Ltd	€ 92.15	€ 92.15	T	-	Street Light Repairs	29/08/12	1424	-	-	3010	-
1090	Mica Med Ltd	€ 19.00	€ 19.00	T	-	Street Light Repairs	29/08/12	1425	-	-	3010	-
1091	Mica Med Ltd	€ 60.94	€ 60.94	T	-	Street Light Repairs	29/08/12	1426	-	-	3010	-
1092	Mica Med Ltd	€ 71.25	€ 71.25	T	-	Street Light Repairs	17/09/12	1430	-	-	3010	-
1093	Mica Med Ltd	€ 104.50	€ 104.50	T	-	Street Light Repairs	19/10/12	1458	-	-	3010	-
1094	Mica Med Ltd	€ 19.00	€ 19.00	T	-	Street Light Repairs	19/10/12	1459	-	-	3010	-
1095	Mica Med Ltd	€ 19.00	€ 19.00	T	-	Street Light Repairs	19/10/12	1460	-	-	3010	-
Sub Total c/f		€ 6,552.05	€ 6,552.05									
Sub Total b/f		€ 18,214.61	€ 18,214.61									
Total		€ 24,766.66	€ 24,766.66									

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 li ghad iridu jsiru ghax-Xahar ta' Novembru 2012

Data: 01/11/2012 sa 30/11/2012

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
1096	Mica Med Ltd	€ 92.15	€ 92.15	T	-	Street Light Repairs	19/10/12	1461	-	-	3010	-
1097	Mica Med Ltd	€ 38.00	€ 38.00	T	-	Street Light Repairs	19/10/12	1462	-	-	3010	-
1098	Mica Med Ltd	€ 114.00	€ 114.00	T	-	Street Light Repairs	19/10/12	1463	-	-	3010	-
1099	Mica Med Ltd	€ 71.25	€ 71.25	T	-	Street Light Repairs	19/10/12	1464	-	-	3010	-
1100	Mica Med Ltd	€ 75.52	€ 75.52	T	-	Street Light Repairs	19/10/12	1465	-	-	3010	-
1101	Mica Med Ltd	€ 19.00	€ 19.00	T	-	Street Light Repairs	19/10/12	1466	-	-	3010	-
1102	Mica Med Ltd	€ 38.00	€ 38.00	T	-	Street Light Repairs	19/10/12	1467	-	-	3010	-
1103	Mica Med Ltd	€ 71.25	€ 71.25	T	-	Street Light Repairs	19/10/12	1468	-	-	3010	-
1104	Mica Med Ltd	€ 58.90	€ 58.90	T	-	Street Light Repairs	22/10/12	1493	-	-	3010	-
1105	Mica Med Ltd	€ 961.70	€ 961.70	T	-	Street Light Repairs	05/11/12	08	-	-	3010	-
1106	Mica Med Ltd	€ 282.60	€ 282.60	T	-	Street Light Repairs	05/11/12	09	-	-	3010	-
1107	Antonia Zahra - Caretaker Skola	€ 20.05	€ 20.05	K	-	Breast Cancer Awareness Activity - Extra Caretaker w	31/10/12	-	-	-	3380	-
1108	Perit William Lewis	€ 1,300.00	€ 1,300.00	T	-	Various Architect's Fees	09/11/12	104/12	-	-	3110	-
1109	Twanny Ironmongery	€ 5.33	€ 5.33	K	-	Triq Dun Marju Open Space - Roller & Tray	25/10/12	4503	0131/2012	-	3061	-
1110	Med Developers Ltd	€ 37.86	€ 37.86	T	-	Man Fee Street Light Repairs	29/10/12	-	-	-	3010	-
1111	Med Developers Ltd	€ 27.73	€ 27.73	T	-	Man Fee Street Light Repairs	16/10/12	-	-	-	3010	-
1112	Pinto Caterers	€ 172.00	€ 172.00	K	-	Breast Cancer Awareness Activity - Salads	30/10/12	4803	-	-	3380	-
1113	Koptaco Co Op Ltd	€ 115.64	€ 115.64	K	-	Hire of Transport re Xarabank Programme	31/10/12	20009065	-	-	2720	-
1114	High Rise	€ 3.54	€ 3.54	T	-	Lift Maintenance	08/11/12	1197	-	-	2370	-
1115	GO Business	€ 15.69	€ 15.69	-	-	Tel 21440606 Rental	13/11/12	30123330	-	-	2150	-
Sub Total c/f		€ 3,520.21	€ 3,520.21									
Sub Total b/f		€ 24,766.66	€ 24,766.66									
Total		€ 28,286.87	€ 28,286.87									

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Pagamenti li ghad iridu jsiru ghax-Xahar ta' Novembru 2012

Data: 01/11/2012 sa 30/11/2012

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
1115	GO Business	€ 13.20	€ 13.20	-	-	Tel 2144xxxx Rental	13/11/12	30123330	-	-	2150	-
1115	GO Business	€ 15.69	€ 15.69	-	-	Tel 2144xxxx Rental	13/11/12	30123330	-	-	2150	-
1115	GO Business	€ 374.57	€ 374.57	-	-	Tel 2144xxxx Charges	13/11/12	30123330	-	-	2160	-
1115	GO Business	€ 15.69	€ 15.69	-	-	Tel 2147xxxx Rental	13/11/12	30123330	-	-	2150	-
1115	GO Business	€ 73.54	€ 73.54	-	-	Tel 2147xxxx Charges	13/11/12	30123330	-	-	2160	-
1116	GO Business	€ 13.20	€ 13.20	-	-	Tel 21440101 Rental	13/11/12	30123305	-	-	2150	-
1116	GO Business	€ 2.79	€ 2.79	-	-	Tel 21440101 Charges	13/11/12	30123305	-	-	2160	-
1116	GO Business	€ 15.69	€ 15.69	-	-	Tel 21440107 Rental	13/11/12	30123305	-	-	2150	-
1116	GO Business	€ 116.92	€ 116.92	-	-	Tel 21440107 Charges	13/11/12	30123305	-	-	2160	-
1117	Kumitat Festi Esterni	€ 750.00	€ 750.00	-	-	Lejla Gorgjana 2012	27/07/12	2012	-	-	3380	-
1118	WasteServ Malta Ltd	€ 9,320.82	€ 9,320.82	T	-	Waste Disposal - October 2012	15/11/12	29141	-	-	3041	-
1118	WasteServ Malta Ltd	-€ 964.49	-€ 964.49	T	-	Waste Disposal - October 2012 - Credit Note	15/11/12	29141	-	-	3041	-
1119	Mica Med Ltd	€ 2,541.53	€ 2,541.53	T	-	Street Light Repairs	30/09/12	09-2012	-	-	3010	-
1120	Mica Med Ltd	€ 2,471.66	€ 2,471.66	T	-	Street Light Repairs	31/10/12	10-2012	-	-	3010	-
1121	Med Developers Ltd	€ 116.64	€ 116.64	T	-	Man Fee Street Light Repairs	30/09/12	09-2012	-	-	3010	-
1122	Med Developers Ltd	€ 112.76	€ 112.76	T	-	Man Fee Street Light Repairs	31/10/12	10-2012	-	-	3010	-
1123	OPM	€ 100.00	€ 100.00	-	-	Advert	16/11/12	-	-	-	2940	-
1124	Hall Mann Vella Ltd	€ 70.02	€ 70.02	K	-	Repairs of Lava Slab Alley 2, Triq il-Kbira	16/11/12	8651	-	-	2311	-
1125	Sultana Beverages	€ 23.20	€ 23.20	-	-	Mineral Water	19/11/12	17799	0133/2012	-	3345	-
1126	Aquilina Josef	€ 20.00	€ 20.00	-	-	Flowers re Funeral ta' Dun Rene Cilia	06/11/12	-	0132/2012	-	3380	-
Sub Total c/f		€ 15,203.43	€ 15,203.43									
Sub Total b/f		€ 28,286.87	€ 28,286.87									
Total		€ 43,490.30	€ 43,490.30									

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Pagamenti li ghad iridu jsiru ghax-Xahar ta' Novembru 2012

Data: 01/11/2012 sa 30/11/2012

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
1127	Aquilina Josef	€ 20.00	€ 20.00	-	-	Flowers re Funeral taz-Zija tal-Kunsillier Charles Farr	20/11/12	-	0134/2012	-	3380	-
1128	Saliba Carmelo	€ 20.00	€ 20.00	-	-	Fuel for Van	16/11/12	33065	-	-	2750	-
1129	Horace Enterprises	€ 127.44	€ 127.44	-	-	3 Tokens for Kompetizzjoni tal-Fotografija u Token fo	22/11/12	6660	0136/2012	-	3380	-
1130	Ghaqda Muzikali Anici	€ 1,000.00	€ 1,000.00	-	-	Progett Skola tal-Muzika	23/11/12	-	-	-	3370	-
1131	Image Systems	€ 536.69	€ 536.69	T	-	Photocopier Service Agreement	31/10/12	89033	-	-	3060	-
1132	Image Systems	€ 530.10	€ 530.10	T	-	Photocopier Service Agreement	31/10/12	64871	-	-	3060	-
1133	Malta Olympic Committee	€ 20.00	€ 20.00	-	-	Sports Award Night Ticket	26/11/12	01/12	-	-	3380	-
1134	Troisi De Menville Rita	€ 56.55	€ 56.55	K	-	Librarian	20/11/12	09-2012	-	-	2996	-
1135	Troisi De Menville Rita	€ 75.40	€ 75.40	K	-	Librarian	20/11/12	10-2012	-	-	2996	-
1136	Grima Mariella	€ 18.85	€ 18.85	K	-	Librarian	20/11/12	09-2012	-	-	2996	-
1137	Bezzina Ronald	€ 4,103.18	€ 4,103.18	T	-	Sweeping - November 2012	30/11/12	32	-	-	3051	-
1138	Bitmac Ltd	€ 63.72	€ 63.72	K	-	Supply of Cold Asphalt	27/11/12	95055	0135/2012	-	2311	-
1139	Saliba Carmelo	€ 20.00	€ 20.00	-	-	Fuel for Van	23/11/12	33262	-	-	2750	-
1140	Tal-Lira Ltd	€ 38.00	€ 38.00	-	-	Christmas Decorations	27/11/12	-	-	-	3410	-
1141	Steve Attard Hi Up Service	€ 236.00	€ 236.00	-	-	Hi-Up for removal of car blocking the pond during ma	19/10/12	24	-	-	3410	-
1142	Commissioner of Inland Revenue	€ 3,326.50	€ 3,326.50	-	-	Paye & NIC	31/10/12	10-2012	-	-	100/1200/150	-
43-11	Employees Salaries	€ 7,878.10	€ 7,878.10	-	-	Salaries	28/11/12	11-2012	-	-	1200/1700	-
1150	Cutajar Rosianne	€ 817.79	€ 817.79	-	-	Mayor Allowance	28/11/12	11-2012	-	-	1100	-
1151	DOI	€ 9.32	€ 9.32	-	-	Advert	23/11/12	-	-	-	2940	-
1152	Facciol Mario	€ 1,072.04	€ 1,072.04	T	-	Contract Management Fee	30/11/12	11-2012	-	-	3120	-
Sub Total c/f		€ 19,969.68	€ 19,969.68									
Sub Total b/f		€ 43,490.30	€ 43,490.30									
Total		€ 63,459.98	€ 63,459.98									

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Data: 01/11/2012 sa 30/11/2012

Sindku	Segretarju Ežekuttiv
Kunsillier	Kunsillier

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

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

Data: 01/11/2012 sa 30/11/2012

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
1079	Council Secretary	€ 159.74	€ 159.74	DO	PF	Petty Cash	07/11/12	11-2012	-	-	5010	8529
1076	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	01/11/12	33560	-	-	2750	8530
1077	Sultana Beverages	€ 22.40	€ 22.40	DO	PF	Mineral Water	07/11/12	17538	0127/2012	-	3345	8531
1063	Bitmac Ltd	€ 63.72	€ 63.72	K	PF	Supply of Cold Asphalt	01/11/12	94475	0125/2012	-	2311	8532
0986	UV Print Ltd	€ 261.84	€ 261.84	K	PF	Qormi Walking Club - Shirts	04/10/12	12679	0112/2012	-	3380	8533
0986	UV Print Ltd	-€ 16.99	-€ 16.99	K	PF	Qormi Walking Club - Shirts (Credit Note)	04/10/12	12679	-	-	3380	8533
0987	UV Print Ltd	€ 200.01	€ 200.01	K	PF	Qormi Walking Club - Shirts	16/10/12	12708	0114/2012	-	3380	8533
0989	Compunet Ltd	€ 877.99	€ 877.99	K	PF	Two Computers for Library	09/10/12	4092	0115/2012	-	7310	8534
0993	MITA (ex-MITTS)	€ 416.85	€ 416.85	T	PF	E-Mail Connectivity - Oct-Dec 2012	09/10/12	26928	-	-	3110	8535
0994	Northern Harbour District JC	€ 273.73	€ 273.73	T	PF	Share of Expenses - July-Sept 2012	15/10/12	25/2012	-	-	3010	8536
1000	Gino Chairs & Tables	€ 202.96	€ 202.96	K	PF	Madonna tar-Ruzarju Mass - hire of chairs	05/10/12	2333	0117/2012	-	3380	8537
1001	Gino Chairs & Tables	€ 28.32	€ 28.32	K	PF	Quddiesa Triq in-Nahal - Hire of Chairs	12/10/12	2344	0118/2012	-	3380	8538
1019	Azzopardi & Associates	€ 354.00	€ 354.00	K	PF	Reports for Upgrading of Playgrounds	20/10/12	1012/458	-	-	3090	8539
1033	Smart Office Supplies Ltd	€ 12.03	€ 12.03	K	PF	Stationery	24/10/12	11022043	0122/2012	-	2620	8540
1036	Facciol Mario	€ 1,072.04	€ 1,072.04	T	PF	Contract Management Fee	30/10/12	10-2012	-	-	3120	8541
1037	Bessie Tanti	€ 1,035.00	€ 1,035.00	T	PF	Office Cleaning	30/10/12	10-2012	-	-	3055	8542
1038	Borg Noel	€ 2,063.50	€ 2,063.50	T	PF	Cleaning of Public Conveniences	30/10/12	10-2012	-	-	3053	8543
1039	St. Ignatius College	€ 38.00	€ 38.00	K	PF	Zumba Session - Hire of Hall	24/10/12	22/2012	-	-	3380	8544
1040	B&S Printing Press	€ 140.00	€ 140.00	K	PF	Printing of Receipt Books	25/10/12	309	0123/2012	-	2610	8545
1055	R&A Waste Services Ltd	€ 232.94	€ 232.94	T	PF	Refuse Collection - October 2012	31/10/12	8978	-	-	3041	8546
	Sub Total c/f	€ 7,458.08	€ 7,458.08									
	Total	€ 7,458.08	€ 7,458.08									

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' Novembru 2012

Data: 01/11/2012 sa 30/11/2012

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
1055	R&A Waste Services Ltd	€ 2,267.06	€ 2,267.06	T	PF	Refuse Collection - October 2012	31/10/12	8978	-	-	3041	8547
1055	R&A Waste Services Ltd	€ 13,331.45	€ 13,331.45	T	PF	Refuse Collection - October 2012	31/10/12	8978	-	-	3041	8548
1056	Sierra Book Distributors	€ 291.00	€ 291.00	K	PF	Books for Public Library	11/10/12	116253	-	-	2995	8549
1059	Montebello Anthony - Caretaker	€ 166.10	€ 166.10	K	PF	Extra Caretaker re Korsijiet	31/10/12	10-2012	-	-	3380	8550
1060	Diacono Consiglio - Caretaker Sk	€ 128.32	€ 128.32	K	PF	Extra Caretaker re Korsijiet	31/10/12	10-2012	-	-	3380	8551
1061	Twanny Ironmongery	€ 37.65	€ 37.65	K	PF	Triq Dun Marju Open Space - Paint Brushes	24/10/12	4502	0126/2012	-	3061	8552
1062	X Signs Design Centre	€ 47.40	€ 47.40	K	PF	Triq Dun Marju Open Space - Letter Cut Outs	24/10/12	87	-	-	3061	8553
1078	Maltapost plc	€ 100.00	€ 100.00	DO	PF	Postage Stamps	09/11/12	-	-	-	2650	8554
1082	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	08/11/12	33795	-	-	2750	8555
1081	Snowwhite Laundry	€ 90.00	€ 90.00	K	PF	Curtains & Flags Cleaning	29/10/12	474845	0129/2012	-	2220	8556
1080	Viking Signs	€ 224.20	€ 224.20	K	PF	Perspex Signs for Public Libraries	06/11/12	4195	-	-	2995	8557
1083	Sierra Book Distributors	€ 230.00	€ 230.00	K	PF	Books for Public Library	12/10/12	116283	-	-	2995	8558
1123	OPM	€ 100.00	€ 100.00	DO	PF	Advert	16/11/12	-	-	-	2940	8559
0971	Koperattiva Tabelli u Sinjali	€ 684.55	€ 684.55	T	PF	Road Markings	06/09/12	17003	-	-	2314	8560
0972	Koperattiva Tabelli u Sinjali	€ 430.17	€ 430.17	T	PF	Road Markings	10/09/12	17004	-	-	2314	8560
0973	Koperattiva Tabelli u Sinjali	€ 284.65	€ 284.65	T	PF	Road Markings	10/09/12	17005	-	-	2314	8560
0974	Koperattiva Tabelli u Sinjali	€ 169.87	€ 169.87	T	PF	Road Markings	07/09/12	17006	-	-	2314	8560
0975	Koperattiva Tabelli u Sinjali	€ 621.80	€ 621.80	T	PF	Road Markings	07/09/12	17007	-	-	2314	8560
0976	Koperattiva Tabelli u Sinjali	€ 252.52	€ 252.52	T	PF	Road Markings	07/09/12	17008	-	-	2314	8560
0977	Koperattiva Tabelli u Sinjali	€ 893.67	€ 893.67	T	PF	Road Markings	11/09/12	17009	-	-	2314	8560
Sub Total c/f		€ 20,370.41	€ 20,370.41									
Sub Total b/f		€ 7,458.08	€ 7,458.08									
Total		€ 27,828.49	€ 27,828.49									

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' Novembru 2012

Data: 01/11/2012 sa 30/11/2012

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
0610	Mica Med Ltd	€ 813.25	€ 813.25	T	PF	Street Light Repairs	31/05/12	05-2012	-	-	3010	8561
0643	Mica Med Ltd	€ 441.65	€ 441.65	T	PF	Decorative Lanterns - Triq il-Kbira	25/06/12	05	-	-	7240	8561
0679	Mica Med Ltd	€ 1,380.63	€ 1,380.63	T	PF	Street Light Repairs	30/06/12	06-2012	-	-	3010	8561
0682	Mica Med Ltd	€ 38.00	€ 38.00	T	PF	Street Light Repairs	30/04/12	1288	-	-	3010	8561
0683	Mica Med Ltd	€ 200.93	€ 200.93	T	PF	Street Light Repairs	30/04/12	1289	-	-	3010	8561
0684	Mica Med Ltd	€ 228.00	€ 228.00	T	PF	Street Light Repairs	25/06/12	1309	-	-	3010	8561
0685	Mica Med Ltd	€ 75.53	€ 75.53	T	PF	Street Light Repairs	25/06/12	1310	-	-	3010	8561
0820	Mica Med Ltd	€ 2,686.65	€ 2,686.65	T	PF	Street Light Repairs	31/07/12	07-2012	-	-	3010	8561
0832	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	09/07/12	1347	-	-	3010	8561
0833	Mica Med Ltd	€ 92.15	€ 92.15	T	PF	Street Light Repairs	09/07/12	1348	-	-	3010	8561
0834	Mica Med Ltd	€ 92.15	€ 92.15	T	PF	Street Light Repairs	09/07/12	1349	-	-	3010	8561
0835	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	09/07/12	1350	-	-	3010	8561
0836	Mica Med Ltd	€ 96.90	€ 96.90	T	PF	Street Light Repairs	09/07/12	1351	-	-	3010	8561
0837	Mica Med Ltd	€ 96.90	€ 96.90	T	PF	Street Light Repairs	09/07/12	1352	-	-	3010	8561
0838	Mica Med Ltd	€ 114.00	€ 114.00	T	PF	Street Light Repairs	09/07/12	1353	-	-	3010	8561
0839	Mica Med Ltd	€ 929.58	€ 929.58	T	PF	Street Light Repairs	25/07/12	1357	-	-	3010	8561
0840	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	25/07/12	1376	-	-	3010	8561
0841	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	25/07/12	1377	-	-	3010	8561
0842	Mica Med Ltd	€ 228.95	€ 228.95	T	PF	Street Light Repairs	25/07/12	1378	-	-	3010	8561
0843	Mica Med Ltd	€ 76.00	€ 76.00	T	PF	Street Light Repairs	25/07/12	1379	-	-	3010	8561
Sub Total c/f		€ 7,759.42	€ 7,759.42									
Sub Total b/f		€ 27,828.49	€ 27,828.49									
Total		€ 35,587.91	€ 35,587.91									

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' Novembru 2012

Data: 01/11/2012 sa 30/11/2012

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
0844	Mica Med Ltd	€ 60.94	€ 60.94	T	PF	Street Light Repairs	25/07/12	1380	-	-	3010	8561
0845	Mica Med Ltd	€ 60.94	€ 60.94	T	PF	Street Light Repairs	25/07/12	1381	-	-	3010	8561
0846	Mica Med Ltd	€ 228.00	€ 228.00	T	PF	Street Light Repairs	25/07/12	1382	-	-	3010	8561
0847	Mica Med Ltd	€ 204.82	€ 204.82	T	PF	Street Light Repairs	25/07/12	1383	-	-	3010	8561
0892	Mica Med Ltd	€ 53.10	€ 53.10	T	PF	Street Light Repairs	27/08/12	06	-	-	3010	8561
0893	Mica Med Ltd	€ 1,298.00	€ 1,298.00	T	PF	Triq Dun Gwakkinn Schembri - Electrical Works	27/08/12	07	-	-	7511	8561
0906	Mica Med Ltd	€ 1,308.62	€ 1,308.62	T	PF	Street Light Repairs	31/08/12	08-2012	-	-	3010	8561
0371	Central Asphalt	€ 22,460.18	€ 22,460.18	T	PF	Patching Works	11/04/12	-	-	-	2311	8562
0937	Environmental Landscapes	€ 4,750.00	€ 4,750.00	T	PF	Contract - September 2012	30/09/12	8985	-	-	3061	8563
1065	Environmental Landscapes	€ 4,750.00	€ 4,750.00	T	PF	Contract - October 2012	31/10/12	9078	-	-	3061	8563
0956	Bezzina Ronald	€ 4,103.18	€ 4,103.18	T	PF	Sweeping - September 2012	30/09/12	30	-	-	3051	8564
1058	Bezzina Ronald	€ 4,103.18	€ 4,103.18	T	PF	Sweeping - October 2012	30/10/12	31	-	-	3051	8564
1007	3a Accountants	€ 450.00	€ 450.00	T	PF	Accountant - September 2012	30/10/12	2015557	-	-	3160	8565
1029	Flash Photography - Claudio Spiti	€ 60.00	€ 60.00	K	PF	Qormi Walking Club - Photographer for First Walk Ce	13/10/12	10	-	-	3380	8566
1031	Image Systems	€ 416.09	€ 416.09	T	PF	Photocopier Service Agreement	30/09/12	88261	-	-	3060	8567
1032	Image Systems	€ 574.49	€ 574.49	T	PF	Photocopier Service Agreement	30/09/12	63717	-	-	3060	8567
1034	Mifsud Saviour - Public Conveni	€ 581.88	€ 581.88	T	PF	Cleaning of Public Conveniences	30/09/12	06	-	-	3053	8568
1035	Mifsud Saviour - Public Conveni	€ 581.88	€ 581.88	T	PF	Cleaning of Public Conveniences	31/10/12	07	-	-	3053	8568
1041	Leo's Garage - Paramount	€ 210.04	€ 210.04	K	PF	Get Together Marsascala - Hire of Transport	30/09/12	2001	0124/2012	-	2720	8569
1064	Borg Owen	€ 2,167.33	€ 2,167.33	T	PF	Bulky Refuse - October 2012	30/10/12	216	-	-	3042	8570
	Sub Total c/f	€ 48,422.67	€ 48,422.67									
	Sub Total b/f	€ 35,587.91	€ 35,587.91									
	Total	€ 84,010.58	€ 84,010.58									

Sindku

Segretarju Ezekuttiv

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' Novembru 2012

Data: 01/11/2012 sa 30/11/2012

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
1071	Dar il-Kaptan	€ 299.75	€ 299.75	K	PF	Service for Persons with Disability	31/10/12	10-2012	-	-	3380	8571
1072	Dr Stefan Zrinzo Azzopardi	€ 439.79	€ 439.79	T	PF	Avukat	31/10/12	2427	-	-	3140	8572
1073	Smart Office Supplies Ltd	€ 247.21	€ 247.21	K	PF	A4 paper	05/11/12	13036325	0128/2012	-	2620	8573
1084	R&A Waste Services Ltd	€ 4,910.06	€ 4,910.06	T	PF	Refuse Collection - Fuel Variation	31/10/12	8982	-	-	3041	8574
1085	Finestral	€ 84.96	€ 84.96	K	PF	Blasting & Galvanising of Grab Rails	09/11/12	6061	0130/2012	-	2370	8575
1086	Guard & Warden	€ 144.30	€ 144.30	T	PF	Mriehel Bypass & Mdina Road Speed Camera Tickets	31/10/12	5707	-	-	3670	8576
1107	Antonia Zahra - Caretaker Skola	€ 20.05	€ 20.05	K	PF	Breast Cancer Awareness Activity - Extra Caretaker w	31/10/12	-	-	-	3380	8577
1109	Twanny Ironmongery	€ 5.33	€ 5.33	K	PF	Triq Dun Marju Open Space - Roller & Tray	25/10/12	4503	0131/2012	-	3061	8578
1112	Pinto Caterers	€ 172.00	€ 172.00	K	PF	Breast Cancer Awareness Activity - Salads	30/10/12	4803	-	-	3380	8579
1113	Koptaco Co Op Ltd	€ 115.64	€ 115.64	K	PF	Hire of Transport re Xarabank Programme	31/10/12	20009065	-	-	2720	8580
1114	High Rise	€ 3.54	€ 3.54	T	PF	Lift Maintenance	08/11/12	1197	-	-	2370	8581
1115	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 21440606 Rental	13/11/12	30123330	-	-	2150	8582
1115	GO Business	€ 13.20	€ 13.20	DO	PF	Tel 2144xxxx Rental	13/11/12	30123330	-	-	2150	8582
1115	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 2144xxxx Rental	13/11/12	30123330	-	-	2150	8582
1115	GO Business	€ 374.57	€ 374.57	DO	PF	Tel 2144xxxx Charges	13/11/12	30123330	-	-	2160	8582
1115	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 2147xxxx Rental	13/11/12	30123330	-	-	2150	8582
1115	GO Business	€ 73.54	€ 73.54	DO	PF	Tel 2147xxxx Charges	13/11/12	30123330	-	-	2160	8582
1116	GO Business	€ 13.20	€ 13.20	DO	PF	Tel 21440101 Rental	13/11/12	30123305	-	-	2150	8582
1116	GO Business	€ 2.79	€ 2.79	DO	PF	Tel 21440101 Charges	13/11/12	30123305	-	-	2160	8582
1116	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 21440107 Rental	13/11/12	30123305	-	-	2150	8582
Sub Total c/f		€ 6,982.69	€ 6,982.69									
Sub Total b/f		€ 84,010.58	€ 84,010.58									
Total		€ 90,993.27	€ 90,993.27									

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' Novembru 2012

Data: 01/11/2012 sa 30/11/2012

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
1116	GO Business	€ 116.92	€ 116.92	DO	PF	Tel 21440107 Charges	13/11/12	30123305	-	-	2160	8582
1117	Kumitat Festi Esterni	€ 750.00	€ 750.00	DO	PF	Lejla Gorgjana 2012	27/07/12	2012	-	-	3380	8583
1128	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	16/11/12	33065	-	-	2750	8584
1126	Aquilina Josef	€ 20.00	€ 20.00	K	PF	Flowers re Funeral ta' Dun Rene Cilia	06/11/12	-	0132/2012	-	3380	8585
1127	Aquilina Josef	€ 20.00	€ 20.00	K	PF	Flowers re Funeral taz-Zija tal-Kunsillier Charles Farr	20/11/12	-	0134/2012	-	3380	8585
1125	Sultana Beverages	€ 23.20	€ 23.20	DO	PF	Mineral Water	19/11/12	17799	0133/2012	-	3345	8586
1124	Hall Mann Vella Ltd	€ 70.02	€ 70.02	K	PF	Repairs of Lava Slab Alley 2, Triq il-Kbira	16/11/12	8651	-	-	2311	8587
1057	Med Developers Ltd	€ 253.44	€ 253.44	T	PF	Lease of SLRMS - December 2012	05/11/12	12-2012	-	-	3010	8588
1110	Med Developers Ltd	€ 37.86	€ 37.86	T	PF	Man Fee Street Light Repairs	29/10/12	-	-	-	3010	8588
1111	Med Developers Ltd	€ 27.73	€ 27.73	T	PF	Man Fee Street Light Repairs	16/10/12	-	-	-	3010	8588
1121	Med Developers Ltd	€ 116.64	€ 116.64	T	PF	Man Fee Street Light Repairs	30/09/12	09-2012	-	-	3010	8588
1122	Med Developers Ltd	€ 112.76	€ 112.76	T	PF	Man Fee Street Light Repairs	31/10/12	10-2012	-	-	3010	8588
0957	Gauci Charlie & Joseph	€ 3,492.06	€ 3,492.06	T	PF	Sweeping - September 2012	30/09/12	113	-	-	3051	8589
0958	Gauci Charlie & Joseph	€ 48.92	€ 48.92	T	PF	Gbir ta' kelb u gurdien mejta	30/09/12	114	-	-	3051	8589
0959	Gauci Charlie & Joseph	€ 600.00	€ 600.00	T	PF	Tindif Extra wara l-maltemp - Triq Pawlu Farrugia u T	30/09/12	115	-	-	3051	8589
0960	Gauci Charlie & Joseph	€ 350.00	€ 350.00	T	PF	Tindif Extra wara l-maltemp - Triq il-Wied	30/09/12	116	-	-	3051	8589
1074	Gauci Charlie & Joseph	€ 3,492.06	€ 3,492.06	T	PF	Sweeping - October 2012	30/10/12	117	-	-	3051	8589
1075	Gauci Charlie & Joseph	€ 27.96	€ 27.96	T	PF	Gbir ta' qattus u gurdien mejta	30/10/12	118	-	-	3051	8589
1133	Malta Olympic Committee	€ 20.00	€ 20.00	DO	PF	Sports Award Night Ticket	26/11/12	01/12	-	-	3380	8590
1140	Tal-Lira Ltd	€ 38.00	€ 38.00	DO	PF	Christmas Decorations	27/11/12	-	-	-	3410	8591
Sub Total c/f		€ 9,637.57	€ 9,637.57									
Sub Total b/f		€ 90,993.27	€ 90,993.27									
Total		€ 100,630.84	€ 100,630.84									

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Data: 01/11/2012 sa 30/11/2012

Sindku	Segretarju Ezekuttiv
Kunsillier	Kunsillier

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

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

Data: 01/11/2012 sa 30/11/2012

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
104	The Rose Shop	€ 11.20	€ 11.20	-	-	Office Supplies	01/11/12	-	-	-	3345	-
105	The Rose Shop	€ 15.60	€ 15.60	-	-	Cleaning Supplies	06/11/12	-	-	-	2220	-
106	Judith Drapery	€ 1.30	€ 1.30	-	-	Bicca Drapp for Coff	06/11/12	-	-	-	3410	-
107	The Rose Shop	€ 7.20	€ 7.20	-	-	Cleaning Supplies	12/11/12	-	-	-	2220	-
108	The Rose Shop	€ 2.35	€ 2.35	-	-	Cleaning Supplies	13/11/12	-	-	-	2220	-
109	The Rose Shop	€ 7.90	€ 7.90	-	-	Office Supplies	13/11/12	-	-	-	3345	-
110	Rainbow	€ 6.00	€ 6.00	-	-	Postage Stamps	14/11/12	-	-	-	2650	-
111	The Rose Shop	€ 11.14	€ 11.14	-	-	Office Supplies	14/11/12	-	-	-	3345	-
112	BOV	€ 12.00	€ 12.00	-	-	Night Safe Deposit Bags	16/11/12	-	-	-	3410	-
113	The Rose Shop	€ 13.48	€ 13.48	-	-	Cleaning Supplies	20/11/12	-	-	-	2220	-
114	The Rose Shop	€ 6.75	€ 6.75	-	-	Office Supplies	20/11/12	-	-	-	3345	-
115	Mangion Stationery	€ 0.70	€ 0.70	-	-	Newspaper	21/11/12	-	-	-	3410	-
116	Lidl Malta	€ 19.98	€ 19.98	-	-	Christmas Decorations	22/11/12	-	-	-	3410	-
117	Maltapost plc	€ 0.30	€ 0.30	-	-	Postage Stamps	26/11/12	-	-	-	2650	-
118	The Rose Shop	€ 14.30	€ 14.30	-	-	Cleaning Supplies	27/11/12	-	-	-	2220	-
119	The Rose Shop	€ 11.14	€ 11.14	-	-	Office Supplies	27/11/12	-	-	-	3345	-
	Sub Total c/f	€ 141.34	€ 141.34									
	Total	€ 141.34	€ 141.34									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier