

## Skeda tal-Hlasijiet - Rapport ta' Pagamenti li ghad iridu jsiru ghax-Xahar ta' Frar 2013

Data: 01/02/2013 sa 28/02/2013

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
0066	Dr Stefan Zrinzo Azzopardi	€ 439.79	€ 439.79	T	PF	Avukat	01/02/13	2541	-	-	3140	-
0067	Bezzina Ronald	€ 4,103.18	€ 4,103.18	T	PF	Sweeping - January 2013	30/01/13	34	-	-	3051	-
0068	Bezzina Ronald	€ 300.00	€ 300.00	T	PF	Sweeping Extra re Festa San Sebastjan u Hasil tat-triq	30/01/13	-	-	-	3051	-
0069	Frank Aluminium	€ 500.00	€ 500.00	K	PF	Two Qormi & Disabled Parking Maps - Aluminium F	01/02/13	01/13	-	-	7240	-
0070	Bitmac Ltd	€ 63.72	€ 63.72	DO	PF	Supply of Cold Asphalt	05/02/13	96248	-	-	2311	-
0071	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	05/02/13	38797	-	-	2750	-
0072	Council Secretary	€ 77.51	€ 77.51	DO	PF	Petty Cash	07/02/13	02-2013	-	-	5010	-
0073	Bitmac Ltd	€ 63.72	€ 63.72	DO	PF	Supply of Cold Asphalt	06/02/13	96268	-	-	2311	-
0074	Dar il-Kaptan	€ 311.95	€ 311.95	F	PF	Service for Persons with Disability	31/01/13	01-2013	-	-	3380	-
0075	Saliba Lucio - Presenter	€ 60.00	€ 60.00	DO	PF	Karnival 2013 - Presenter	07/02/13	2013	-	-	3380	-
0076	Mallia Raymond - Karnival	€ 165.00	€ 165.00	DO	PF	Karnival 2013 - Participant	07/02/13	2013	-	-	3380	-
0077	Pace Emanuel - Karnival	€ 200.00	€ 200.00	DO	PF	Karnival 2013 - Participant	07/02/13	2013	-	-	3380	-
0078	Alfred Baldacchino - Karnival	€ 70.00	€ 70.00	DO	PF	Karnival 2013 - Participant	07/02/13	2013	-	-	3380	-
0079	Zarb Manuel - Karnival	€ 165.00	€ 165.00	DO	PF	Karnival 2013 - Participant	07/02/13	2013	-	-	3380	-
0080	Sultana Mark - Karnival	€ 200.00	€ 200.00	DO	PF	Karnival 2013 - Participant	07/02/13	2013	-	-	3380	-
0081	Floriana Local Council	€ 60.00	€ 60.00	DO	PF	Karnival 2013 - Hire of Crash Barriers	31/01/13	SI00097	-	-	3380	-
0082	Bugeja Chris - Karnival	€ 70.00	€ 70.00	DO	PF	Karnival 2013 - Participant	07/02/13	2013	-	-	3380	-
0083	Micallef Eman - Karnival	€ 200.00	€ 200.00	DO	PF	Karnival 2013 - Participant	07/02/13	2013	-	-	3380	-
0084	Maltapost plc	€ 100.00	€ 100.00	DO	PF	Postage Stamps	07/02/13	-	-	-	2650	-
0085	MEPA	€ 1,622.22	€ 1,622.22	DO	PF	Appeal Board Fee re PA 1455/12	08/02/13	-	-	-	0205/000	-
<b>Sub Total c/f</b>		<b>€ 8,792.09</b>	<b>€ 8,792.09</b>									
<b>Total</b>		<b>€ 8,792.09</b>	<b>€ 8,792.09</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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## Skeda tal-Hlasijiet - Rapport ta' Pagamenti li ghad iridu jsiru ghax-Xahar ta' Frar 2013

Data: 01/02/2013 sa 28/02/2013

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
0086	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	-	PF	0	08/02/13	02-2013	-	-	5011	-
0087	Savings a/c	€ 4.00	€ 4.00	-	PF	Bank Charges	08/02/13	02-2013	-	-	3035	-
0088	Horace Enterprises	€ 424.80	€ 424.80	DO	PF	Karnival 2013 - Tokens	07/02/13	6622	-	-	3380	-
0089	Gauci Charlie & Joseph	€ 3,492.06	€ 3,492.06	T	PF	Sweeping - January 2013	31/01/13	121	-	-	3051	-
0090	Gauci Charlie & Joseph	€ 13.98	€ 13.98	T	PF	Gbir ta' Qattus mejjet	31/01/13	122	-	-	3051	-
0091	OPM	€ 50.00	€ 50.00	DO	PF	Advert	08/02/13	-	-	-	2940	-
0092	Malta Directories Ltd	€ 46.00	€ 46.00	DO	PF	Advert	06/02/13	42257	-	-	2940	-
0093	Saliba Carmelo	€ 15.00	€ 15.00	DO	PF	Fuel for Van	11/02/13	25401	-	-	2750	-
0094	Security Service Malta Ltd	€ 158.69	€ 158.69	DO	PF	Fee for Cash in Transit Trips	31/01/13	45053	-	-	3060	-
0095	Twilight	€ 566.40	€ 566.40	K	PF	Karnival 2013 - PA System	12/02/13	4782	-	-	3380	-
0096	Twilight	€ 477.90	€ 477.90	K	PF	Karnival 2013 - Lights	12/02/13	4783	-	-	3380	-
0097	Police Department	€ 405.76	€ 405.76	DO	PF	Karnival 2013 - Police	08/02/13	48355	-	-	3380	-
0098	DOI	€ 9.32	€ 9.32	DO	PF	Advert	08/02/13	-	-	-	2940	-
0099	Mifsud Saviour - Public Conveni	€ 581.88	€ 581.88	T	PF	Cleaning of Public Conveniences	31/01/13	10	-	-	3053	-
0100	Smart Office Supplies Ltd	€ 188.80	€ 188.80	K	PF	A4 paper	12/02/13	13039002	-	-	2620	-
0101	Mallia Sandy Maris	€ 225.00	€ 225.00	K	PF	Make Up Course Service - January 2013	15/02/13	01/13	-	-	3210	-
0102	Ghaqda Muzikali Anici	€ 350.00	€ 350.00	T	PF	Karnival 2013 - Band March	12/02/13	2013	-	-	3370	-
0103	3a Accountants	€ 450.00	€ 450.00	T	PF	Accountant - January 2013	31/01/13	2016013	-	-	3160	-
0104	C-Planet Ltd	€ 34.81	€ 34.81	DO	PF	Computer Repairs	13/02/13	671/13	-	-	2330	-
0105	C-Planet Ltd	€ 175.29	€ 175.29	DO	PF	Computer Repairs	15/02/13	717/13	-	-	2330	-
Sub Total c/f		€ 10,569.69	€ 10,569.69									
Sub Total b/f		€ 8,792.09	€ 8,792.09									
Total		€ 19,361.78	€ 19,361.78									

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## Skeda tal-Hlasijiet - Rapport ta' Pagamenti li ghad iridu jsiru ghax-Xahar ta' Frar 2013

Data: 01/02/2013 sa 28/02/2013

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
0106	Bitmac Ltd	€ 63.72	€ 63.72	DO	PF	Supply of Cold Asphalt	14/02/13	96396	-	-	2311	-
0107	Celtis Woodwork - Mr Noel Bug	€ 1,400.00	€ 1,400.00	K	PF	Book Box	14/02/13	13	-	-	7240	-
0108	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 21440606 Rental	13/02/13	31388988	-	-	2150	-
0108	GO Business	€ 13.20	€ 13.20	DO	PF	Tel 2144xxxx Rental	13/02/13	31388988	-	-	2150	-
0108	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 2144xxxx Rental	13/02/13	31388988	-	-	2150	-
0108	GO Business	€ 292.83	€ 292.83	DO	PF	Tel 2144xxxx Charges	13/02/13	31388988	-	-	2160	-
0108	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 2147xxxx Rental	13/02/13	31388988	-	-	2150	-
0108	GO Business	€ 51.15	€ 51.15	DO	PF	Tel 2147xxxx Charges	13/02/13	31388988	-	-	2160	-
0109	GO Business	€ 13.20	€ 13.20	DO	PF	Tel 21440101 Rental	13/02/13	31388966	-	-	2150	-
0109	GO Business	€ 2.66	€ 2.66	DO	PF	Tel 21440101 Charges	13/02/13	31388966	-	-	2160	-
0109	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 21440107 Rental	13/02/13	31388966	-	-	2150	-
0109	GO Business	€ 161.55	€ 161.55	DO	PF	Tel 21440107 Charges	13/02/13	31388966	-	-	2160	-
0110	Central Asphalt	€ 14,559.20	€ 14,559.20	T	PF	Road Repairs & Cold Asphalt Patching	15/02/13	-	-	-	2311	-
0111	Perit William Lewis	€ 343.96	€ 343.96	T	PF	Man Fee - Road Repairs & Cold Asphalt Patching	15/02/13	-	-	-	2311	-
0112	Garden of Eden Ltd	€ 259.60	€ 259.60	K	PF	Karnival 2013 - Transport	10/02/13	C37	-	-	2720	-
0113	Alfgatt Autoparts	€ 20.00	€ 20.00	DO	PF	Repairs to Van	14/02/13	32598	-	-	2710	-
0114	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	14/02/13	25150	-	-	2750	-
0115	C-Planet Ltd	€ 58.88	€ 58.88	DO	PF	Computer Repairs	18/02/13	719/13	-	-	2330	-
0116	Ghaqda Muzikali San Gorg Mart	€ 350.00	€ 350.00	T	PF	Karnival 2013 - Band March	20/02/13	2013	-	-	3370	-
0117	Sultana Beverages	€ 24.00	€ 24.00	DO	PF	Mineral Water	19/02/13	20033	-	-	3345	-
Sub Total c/f		€ 17,696.71	€ 17,696.71									
Sub Total b/f		€ 19,361.78	€ 19,361.78									
Total		€ 37,058.49	€ 37,058.49									

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Data: 01/02/2013 sa 28/02/2013

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
0118	Saliba Carmelo	€ 10.00	€ 10.00	DO	PF	Fuel for Van	19/02/13	25286	-	-	2750	-
0119	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	19/02/13	25274	-	-	2750	-
0120	Koperattiva Tabelli u Sinjali	€ 484.50	€ 484.50	T	PF	Traffic Signs	18/01/13	17500	-	-	2313	-
0121	Koperattiva Tabelli u Sinjali	€ 204.59	€ 204.59	T	PF	Road Markings	23/01/13	17502	-	-	2314	-
0122	Koperattiva Tabelli u Sinjali	€ 243.73	€ 243.73	T	PF	Road Markings	23/01/13	17503	-	-	2314	-
0123	George Saliba	€ 420.08	€ 420.08	DO	PF	Electric Repairs - Various Gardens	18/02/13	07013	-	-	3061	-
0124	Andrew Vassallo	€ 101.48	€ 101.48	T	PF	Decorative Bollards	18/02/13	433-13	-	-	2311	-
0125	Noel Photo Studio	€ 79.06	€ 79.06	K	PF	Book Box Opening - Photographer	21/02/13	398	-	-	3380	-
0126	Genovese Anthony	€ 130.00	€ 130.00	DO	PF	Armar Dawl tal-Milied - 2012	05/12/12	-	-	-	3380	-
0127	Bitmac Ltd	€ 63.72	€ 63.72	DO	PF	Supply of Cold Asphalt	22/02/13	96580	-	-	2311	-
0128	WasteServ Malta Ltd	€ 9,320.82	€ 9,320.82	F	PF	Waste Disposal - January 2013	15/02/13	32744	-	-	3041	-
0128	WasteServ Malta Ltd	-€ 964.57	-€ 964.57	F	-	Waste Disposal - January 2013 - Credit Note	15/02/13	32744	-	-	3041	-
0129	Socjeta Filarmonika Pinto	€ 750.00	€ 750.00	F	PF	Wirja ta' Preseppi u Kuncert tal-Milied 2012	30/12/13	2012	-	-	3370	-
0130	Assoccejazzjoni Kunsilli Lokali	€ 20.00	€ 20.00	F	PF	Licenzja Performing Rights Society 2013	06/02/13	2013	-	-	2560	-
0131	Melita Cable	€ 19.98	€ 19.98	DO	PF	Cable TV	16/02/13	33593302	-	-	2630	-
0132	Land Rent	€ 280.24	€ 280.24	F	PF	Rental Site at Triq Manwel Dimech	21/02/13	078728	-	-	2402	-
0133	Image Systems	€ 6.31	€ 6.31	T	PF	Photocopier Service Agreement	31/01/13	91348	-	-	3060	-
0134	Image Systems	€ 292.72	€ 292.72	T	PF	Photocopier Service Agreement	31/01/13	69358	-	-	3060	-
0135	Image Systems	€ 168.41	€ 168.41	T	PF	Photocopier Service Agreement	31/01/13	69359	-	-	3060	-
0136	Cilia Martin	€ 48.00	€ 48.00	DO	PF	Refund of Expenses re Car Tyre Damage	19/02/13	-	-	-	3410	-
Sub Total c/f		€ 11,699.07	€ 11,699.07									
Sub Total b/f		€ 37,058.49	€ 37,058.49									
Total		€ 48,757.56	€ 48,757.56									

Sindku

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## Skeda tal-Hlasijiet - Rapport ta' Pagamenti li ghad iridu jsiru ghax-Xahar ta' Frar 2013

Data: 01/02/2013 sa 28/02/2013

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
0137	Commissioner of Inland Revenue	€ 4,854.42	€ 4,854.42	N/A	PF	Paye & NIC	31/01/13	01-2013	-	-	100/1200/150	-
38-01	Employers Salaries	€ 9,728.87	€ 9,728.87	N/A	PF	Salary	28/02/13	02-2013	-	-	1200/1700	-
0145	Cutajar Rosianne	€ 726.25	€ 726.25	N/A	PF	Mayor Allowance	28/02/13	02-2013	-	-	1100	-
0146	Borg Noel	€ 2,063.50	€ 2,063.50	T	PF	Cleaning of Public Conveniences	28/02/13	02-2013	-	-	3053	-
0147	Facciol Mario	€ 1,072.04	€ 1,072.04	T	PF	Contract Management Fee	28/02/13	02-2013	-	-	3120	-
0148	Bessie Tanti	€ 735.00	€ 735.00	T	PF	Office Cleaning	28/02/13	02-2013	-	-	3050	-
0149	Kevin Gauci - First Aid	€ 168.00	€ 168.00	K	PF	Instructor Fees - Child First Aid Course	22/02/13	007/2013	-	-	3210	-
0150	High Rise	€ 7.08	€ 7.08	T	PF	Lift Maintenance	22/02/13	149	-	-	2370	-
0151	Capital Services Ltd	€ 28.32	€ 28.32	DO	PF	Rodent Control Service for Librerija Pubblika	12/02/13	65137	-	-	3410	-
0152	Charles Axisa	€ 77.68	€ 77.68	N/A	PF	Librarian	25/02/13	01-2013	-	-	2996	-
0153	Road Maintenance Services Ltd	€ 1,571.43	€ 1,571.43	T	PF	Playing Field Tal-Blat 2 Repair Works	19/02/13	-	-	-	3061	-
0154	Road Maintenance Services Ltd	€ 552.38	€ 552.38	T	PF	Ramp Triq ix-Xitwa and alterations to wall Triq l-Imd	19/02/13	-	-	-	2311	-
0155	Perit William Lewis	€ 37.13	€ 37.13	T	PF	Man Fee - Playing Field Tal-Blat 2 Repair Works	19/02/13	-	-	-	3061	-
0155	Perit William Lewis	€ 13.04	€ 13.04	T	PF	Man Fee - Railing installation - Ramp Triq ix-Xitwa at	19/02/13	-	-	-	2311	-
0156	Perit William Lewis	€ 4,500.00	€ 4,500.00	T	PF	Architect's Fees re Heritage Trail Tender Documents, I	23/02/13	21/13	-	-	3130	-
0157	S&R Handaq Ltd	€ 175.30	€ 175.30	DO	PF	Material used by LC attached workers	27/02/13	24304	-	-	2370	-
0158	Bezzina Ronald	€ 4,103.18	€ 4,103.18	T	PF	Sweeping - February 2013	28/02/13	35	-	-	3051	-
	<b>Sub Total c/f</b>	<b>€ 30,413.62</b>	<b>€ 30,413.62</b>									
	<b>Sub Total b/f</b>	<b>€ 48,757.56</b>	<b>€ 48,757.56</b>									
	<b>Total</b>	<b>€ 79,171.18</b>	<b>€ 79,171.18</b>									

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0072	Council Secretary	€ 77.51	€ 77.51	N/A	PF	Petty Cash	07/02/13	02-2013	-	-	5010	8750
1118	WasteServ Malta Ltd	€ 9,320.82	€ 9,320.82	T	PF	Waste Disposal - October 2012	15/11/12	29141	-	-	3041	8751
1118	WasteServ Malta Ltd	-€ 964.49	-€ 964.49	T	-	Waste Disposal - October 2012 - Credit Note	15/11/12	29141	-	-	3041	8751
1239	WasteServ Malta Ltd	€ 9,320.82	€ 9,320.82	F	PF	Waste Disposal - November 2012	15/12/12	30837	-	-	3041	8751
1239	WasteServ Malta Ltd	-€ 964.49	-€ 964.49	F	-	Waste Disposal - November 2012 - Credit Note	15/12/12	30837	-	-	3041	8751
0050	WasteServ Malta Ltd	€ 9,320.82	€ 9,320.82	T	PF	Waste Disposal - December 2012	03/01/13	30976	-	-	3041	8751
0050	WasteServ Malta Ltd	-€ 964.48	-€ 964.48	T	-	Waste Disposal - December 2012 - Credit Note	03/01/13	30976	-	-	3041	8751
0978	Koperattiva Tabelli u Sinjali	€ 363.85	€ 363.85	T	PF	Road Markings	11/09/12	17010	-	-	2314	8752
0979	Koperattiva Tabelli u Sinjali	€ 343.95	€ 343.95	T	PF	Road Markings	12/09/12	17011	-	-	2314	8752
0980	Koperattiva Tabelli u Sinjali	€ 273.69	€ 273.69	T	PF	Road Markings	12/09/12	17012	-	-	2314	8752
0981	Koperattiva Tabelli u Sinjali	€ 261.99	€ 261.99	T	PF	Road Markings	06/09/12	17024	-	-	2314	8752
0982	Koperattiva Tabelli u Sinjali	€ 285.90	€ 285.90	T	PF	Road Markings	06/09/12	17025	-	-	2314	8752
0983	Koperattiva Tabelli u Sinjali	€ 815.36	€ 815.36	T	PF	Road Markings	10/09/12	17028	-	-	2314	8752
0984	Koperattiva Tabelli u Sinjali	€ 76.00	€ 76.00	T	PF	Traffic Signs	28/09/12	17062	-	-	2313	8752
1009	Koperattiva Tabelli u Sinjali	€ 115.20	€ 115.20	T	PF	Road Markings	02/10/12	17116	-	-	2314	8752
1010	Koperattiva Tabelli u Sinjali	€ 4.87	€ 4.87	T	PF	Road Markings	02/10/12	17117	-	-	2314	8752
1011	Koperattiva Tabelli u Sinjali	€ 397.27	€ 397.27	T	PF	Road Markings	08/10/12	17122	-	-	2314	8752
1012	Koperattiva Tabelli u Sinjali	€ 148.33	€ 148.33	T	PF	Road Markings	09/10/12	17123	-	-	2314	8752
1013	Koperattiva Tabelli u Sinjali	€ 136.24	€ 136.24	T	PF	Road Markings	10/10/12	17124	-	-	2314	8752
1014	Koperattiva Tabelli u Sinjali	€ 179.34	€ 179.34	T	PF	Road Markings	18/10/12	17125	-	-	2314	8752
	<b>Sub Total c/f</b>	<b>€ 28,548.50</b>	<b>€ 28,548.50</b>									
	<b>Total</b>	<b>€ 28,548.50</b>	<b>€ 28,548.50</b>									

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1015	Koperattiva Tabelli u Sinjali	€ 83.22	€ 83.22	T	PF	Road Markings	12/10/12	17126	-	-	2314	8752
1016	Koperattiva Tabelli u Sinjali	€ 334.41	€ 334.41	T	PF	Road Markings	15/10/12	17127	-	-	2314	8752
1066	Koperattiva Tabelli u Sinjali	€ 1,033.44	€ 1,033.44	T	PF	Rubber Humps	25/10/12	17169	-	-	2313	8752
1067	Koperattiva Tabelli u Sinjali	€ 270.71	€ 270.71	T	PF	Road Markings	17/10/12	17197	-	-	2314	8752
1068	Koperattiva Tabelli u Sinjali	€ 61.08	€ 61.08	T	PF	Road Markings	17/10/12	17198	-	-	2314	8752
1069	Koperattiva Tabelli u Sinjali	€ 219.56	€ 219.56	T	PF	Road Markings	18/10/12	17199	-	-	2314	8752
1070	Koperattiva Tabelli u Sinjali	€ 114.91	€ 114.91	T	PF	Road Markings	23/10/12	17201	-	-	2314	8752
1087	Mica Med Ltd	€ 68.40	€ 68.40	T	PF	Street Light Repairs	29/08/12	1422	-	-	3010	8753
1088	Mica Med Ltd	€ 92.15	€ 92.15	T	PF	Street Light Repairs	29/08/12	1423	-	-	3010	8753
1089	Mica Med Ltd	€ 92.15	€ 92.15	T	PF	Street Light Repairs	29/08/12	1424	-	-	3010	8753
1090	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	29/08/12	1425	-	-	3010	8753
1091	Mica Med Ltd	€ 60.94	€ 60.94	T	PF	Street Light Repairs	29/08/12	1426	-	-	3010	8753
1092	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	17/09/12	1430	-	-	3010	8753
1093	Mica Med Ltd	€ 104.50	€ 104.50	T	PF	Street Light Repairs	19/10/12	1458	-	-	3010	8753
1094	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	19/10/12	1459	-	-	3010	8753
1095	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	19/10/12	1460	-	-	3010	8753
1096	Mica Med Ltd	€ 92.15	€ 92.15	T	PF	Street Light Repairs	19/10/12	1461	-	-	3010	8753
1097	Mica Med Ltd	€ 38.00	€ 38.00	T	PF	Street Light Repairs	19/10/12	1462	-	-	3010	8753
1098	Mica Med Ltd	€ 114.00	€ 114.00	T	PF	Street Light Repairs	19/10/12	1463	-	-	3010	8753
1099	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	19/10/12	1464	-	-	3010	8753
<b>Sub Total c/f</b>		<b>€ 2,979.12</b>	<b>€ 2,979.12</b>									
<b>Sub Total b/f</b>		<b>€ 28,548.50</b>	<b>€ 28,548.50</b>									
<b>Total</b>		<b>€ 31,527.62</b>	<b>€ 31,527.62</b>									

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' Frar 2013

Data: 01/02/2013 sa 28/02/2013

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
1100	Mica Med Ltd	€ 75.52	€ 75.52	T	PF	Street Light Repairs	19/10/12	1465	-	-	3010	8753
1101	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	19/10/12	1466	-	-	3010	8753
1102	Mica Med Ltd	€ 38.00	€ 38.00	T	PF	Street Light Repairs	19/10/12	1467	-	-	3010	8753
1103	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	19/10/12	1468	-	-	3010	8753
1104	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	22/10/12	1493	-	-	3010	8753
1105	Mica Med Ltd	€ 961.70	€ 961.70	T	PF	Street Light Repairs	05/11/12	08	-	-	3010	8753
1106	Mica Med Ltd	€ 282.60	€ 282.60	T	PF	Street Light Repairs	05/11/12	09	-	-	3010	8753
1119	Mica Med Ltd	€ 2,541.53	€ 2,541.53	T	PF	Street Light Repairs	30/09/12	09-2012	-	-	3010	8753
1120	Mica Med Ltd	€ 2,471.66	€ 2,471.66	T	PF	Street Light Repairs	31/10/12	10-2012	-	-	3010	8753
1227	Mica Med Ltd	€ 2,403.31	€ 2,403.31	T	PF	Street Light Repairs	30/11/12	11-2012	-	-	3010	8753
1165	Socjeta Filarmonika Pinto	€ 2,000.00	€ 2,000.00	T	PF	Oratorju fuq il-Hajja ta' San Bastjan - 2012	03/12/12	2012	-	-	3370	8754
1166	Parocca San Sebastjan	€ 2,000.00	€ 2,000.00	F	PF	Festival tal-Hobz 2012	03/12/12	2012	-	-	3370	8755
1167	Kumitat Festi Esterni	€ 2,000.00	€ 2,000.00	F	PF	Wine Festival 2012	03/12/12	2012	-	-	3370	8756
1207	Borg Owen	€ 2,202.86	€ 2,202.86	T	PF	Bulky Refuse - November 2012	03/12/12	226	-	-	3042	8757
1221	Ghaqda Muzikali San Gorg Mart	€ 365.00	€ 365.00	DO	PF	Armar Dawl tal-Milied - 2012	22/11/12	2012	-	-	3380	8758
1238	Emanuel Baldacchino - Minor Rd	€ 703.95	€ 703.95	K	PF	Minor Repairs - Kaptell Triq Dun Marju, Kaptelli Triq	22/11/12	Q01-12	-	-	2311	8759
1259	Ghaqda Muzikali Anici	€ 350.00	€ 350.00	T	PF	Marc tal-Milied 2012 - Band March	26/12/12	2012	-	-	3370	8760
1260	Ghaqda Muzikali Anici	€ 1,000.00	€ 1,000.00	T	PF	Pubblikazzjoni Ktieb dwar l-Istorja tas-Socjeta	26/12/12	2012	-	-	3370	8761
1261	Ghaqda Muzikali Anici	€ 175.00	€ 175.00	F	PF	Marc tal-Milied drink - 2012	26/12/12	2012	-	-	3370	8762
1268	Borg Owen	€ 100.00	€ 100.00	T	PF	Water Culverts Cleaning of Extra Culvert	29/12/12	0	-	-	3051	8763
Sub Total c/f		€ 19,820.28	€ 19,820.28									
Sub Total b/f		€ 31,527.62	€ 31,527.62									
Total		€ 51,347.90	€ 51,347.90									

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' Frar 2013

Data: 01/02/2013 sa 28/02/2013

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
1275	Ghaqda Muzikali San Gorg Mart	€ 350.00	€ 350.00	T	PF	Marc tal-Milied 2012 - Band March	29/12/12	2012	-	-	3370	8764
1286	Kummissjoni Zghazagh Bastjaniz	€ 4,000.00	€ 4,000.00	F	PF	Lejl F'Casal Fornaro Skema 2012	31/12/12	2012	-	-	3380	8765
1286	Kummissjoni Zghazagh Bastjaniz	-€ 324.50	-€ 324.50	F	-	Lejl F'Casal Fornaro Skema 2012 - Credit re Advert or	31/12/12	2012	-	-	2940	8765
1286	Kummissjoni Zghazagh Bastjaniz	-€ 251.93	-€ 251.93	F	-	Lejl F'Casal Fornaro Skema 2012 - Credit re Hire of M	31/12/12	2012	-	-	3053	8765
1286	Kummissjoni Zghazagh Bastjaniz	-€ 307.27	-€ 307.27	F	-	Lejl F'Casal Fornaro Skema 2012 - Credit re MRRRA p	31/12/12	2012	-	-	3380	8765
1286	Kummissjoni Zghazagh Bastjaniz	-€ 849.60	-€ 849.60	F	-	Lejl F'Casal Fornaro Skema 2012 - Credit re Wardens	31/12/12	2012	-	-	3380	8765
1287	Ghaqda Armar San Sebastjan	€ 870.00	€ 870.00	DO	PF	Armar Dawl tal-Milied - 2012	31/12/12	2012	-	-	3380	8766
1319	Gauci Charlie & Joseph	€ 3,492.06	€ 3,492.06	T	PF	Sweeping - December 2012	31/12/12	120	-	-	3051	8767
1237	Smartlight Systems	€ 637.20	€ 637.20	K	PF	Solar Pedestrian Crossing Lighting - Triq il-Wied - par	07/11/12	105/1112	-	-	7240	8768
1326	Ghaqda tan-Nar San Sebastjan	€ 1,165.00	€ 1,165.00	F	PF	Ftehim ma' l-Ghaqdiet 2012	30/12/12	2012	-	-	3370	8769
1329	Emanuel Baldacchino - Minor Rc	€ 142.80	€ 142.80	K	PF	Minor Repairs - Bankina bil-paving Triq Anici, Tiswij	28/12/12	Q02-12	-	-	2311	8770
1330	Image Systems	€ 80.81	€ 80.81	T	PF	Photocopier Service Agreement	31/12/12	68255	-	-	3060	8771
1331	Image Systems	€ 256.58	€ 256.58	T	PF	Photocopier Service Agreement	31/12/12	68254	-	-	3060	8771
1332	Image Systems	€ 1.72	€ 1.72	T	PF	Photocopier Service Agreement	31/12/12	90577	-	-	3060	8771
1333	Commissioner of Inland Revenue	€ 5,040.50	€ 5,040.50	N/A	PF	Paye & NIC	31/12/12	12-2012	-	-	100/1200/150	8772
1334	R&A Waste Services Ltd	€ 6,443.51	€ 6,443.51	T	PF	Refuse Collection - Fuel Variation	31/12/12	8996	-	-	3041	8773
1335	Ghaqda Muzikali Anici	€ 235.00	€ 235.00	DO	PF	Armar Dawl tal-Milied - 2012	30/12/12	2012	-	-	3380	8774
1372	Kumitat Festi Esterni	€ 400.00	€ 400.00	DO	PF	Armar Dawl tal-Milied - 2012	30/12/12	2012	-	-	3380	8775
0051	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 21440606 Rental	09/01/13	30654793	-	-	2150	8776
0051	GO Business	€ 13.20	€ 13.20	DO	PF	Tel 2144xxxx Rental	09/01/13	30654793	-	-	2150	8776
<b>Sub Total c/f</b>		<b>€ 21,410.77</b>	<b>€ 21,410.77</b>									
<b>Sub Total b/f</b>		<b>€ 51,347.90</b>	<b>€ 51,347.90</b>									
<b>Total</b>		<b>€ 72,758.67</b>	<b>€ 72,758.67</b>									

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' Frar 2013

Data: 01/02/2013 sa 28/02/2013

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
0051	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 2144xxxx Rental	09/01/13	30654793	-	-	2150	8776
0051	GO Business	€ 213.97	€ 213.97	DO	PF	Tel 2144xxxx Charges	09/01/13	30654793	-	-	2160	8776
0051	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 2147xxxx Rental	09/01/13	30654793	-	-	2150	8776
0051	GO Business	€ 38.20	€ 38.20	DO	PF	Tel 2147xxxx Charges	09/01/13	30654793	-	-	2160	8776
0052	GO Business	€ 13.20	€ 13.20	DO	PF	Tel 21440101 Rental	09/01/13	30654772	-	-	2150	8776
0052	GO Business	€ 2.79	€ 2.79	DO	PF	Tel 21440101 Charges	09/01/13	30654772	-	-	2160	8776
0052	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 21440107 Rental	09/01/13	30654772	-	-	2150	8776
0052	GO Business	€ 111.68	€ 111.68	DO	PF	Tel 21440107 Charges	09/01/13	30654772	-	-	2160	8776
0053	Borg Owen	€ 1,404.42	€ 1,404.42	T	PF	Bulky Refuse - December 2012	18/01/13	243	-	-	3042	8777
0054	ARMS Ltd (WSC)	€ 46.09	€ 46.09	DO	PF	Electricity - Gnien Monument tal-Gwerra	25/01/13	16355203	-	-	2130	8778
0055	ARMS Ltd (WSC)	€ 1,530.73	€ 1,530.73	DO	PF	Water - Open Theatre De La Cruz	18/01/13	16315210	-	-	2140	8779
0057	Dr Stefan Zrinzo Azzopardi	€ 439.79	€ 439.79	T	PF	Avukat	23/01/13	2538	-	-	3140	8780
0005	Med Developers Ltd	€ 253.44	€ 253.44	T	PF	Lease of SLRMS - January 2013	02/01/13	01-2013	-	-	3010	8781
0011	Med Developers Ltd	€ 253.44	€ 253.44	T	PF	Lease of SLRMS - February 2013	09/01/13	02-2013	-	-	3010	8781
0014	Smart Office Supplies Ltd	€ 188.80	€ 188.80	K	PF	A4 paper	15/01/13	13038094	-	-	2620	8782
0015	Bitmac Ltd	€ 127.44	€ 127.44	DO	PF	Supply of Cold Asphalt	18/01/13	95935	-	-	2311	8783
0030	Sultana Beverages	€ 24.00	€ 24.00	DO	PF	Mineral Water	30/01/13	0	-	-	3345	8784
0031	Smart Office Supplies Ltd	€ 58.41	€ 58.41	K	PF	Stationery	30/01/13	13038603	-	-	2620	8785
0032	Bessie Tanti	€ 1,035.00	€ 1,035.00	T	PF	Office Cleaning	31/01/13	01-2013	-	-	3055	8786
0033	Facciol Mario	€ 1,072.04	€ 1,072.04	T	PF	Contract Management Fee	31/01/13	01-2013	-	-	3120	8787
<b>Sub Total c/f</b>		<b>€ 6,860.51</b>	<b>€ 6,860.51</b>									
<b>Sub Total b/f</b>		<b>€ 72,758.67</b>	<b>€ 72,758.67</b>									
<b>Total</b>		<b>€ 79,619.18</b>	<b>€ 79,619.18</b>									

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' Frar 2013

Data: 01/02/2013 sa 28/02/2013

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
0034	Borg Noel	€ 2,063.50	€ 2,063.50	T	PF	Cleaning of Public Conveniences	31/01/13	01-2013	-	-	3053	8788
0038	Borg Raymond - Mechanic	€ 134.62	€ 134.62	DO	PF	Repairs to Van	28/01/13	-	-	-	2710	8789
0058	R&A Waste Services Ltd	€ 232.94	€ 232.94	T	PF	Refuse Collection - January 2013	31/01/13	8997	-	-	3041	8790
0058	R&A Waste Services Ltd	€ 2,267.06	€ 2,267.06	T	PF	Refuse Collection - January 2013	31/01/13	8997	-	-	3041	8791
0058	R&A Waste Services Ltd	€ 13,159.18	€ 13,159.18	T	PF	Refuse Collection - January 2013	31/01/13	8997	-	-	3041	8792
0059	The Rose Shop	€ 39.40	€ 39.40	DO	PF	Office Supplies	04/02/13	1605	-	-	3345	8793
0060	Jon David Ltd	€ 39.28	€ 39.28	DO	PF	Uniforms	01/02/13	1205951	-	-	2230	8794
0062	Montebello Anthony - Caretaker	€ 140.94	€ 140.94	K	PF	Extra Caretaker re Korsijiet	31/01/13	01-2013	-	-	3380	8795
0063	Diacono Consiglio - Caretaker Sk	€ 148.50	€ 148.50	K	PF	Extra Caretaker re Korsijiet	31/01/13	01-2013	-	-	3380	8796
0071	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	05/02/13	38797	-	-	2750	8797
0075	Saliba Lucio - Presenter	€ 60.00	€ 60.00	DO	PF	Karnival 2013 - Presenter	07/02/13	2013	-	-	3380	8798
0076	Mallia Raymond - Karnival	€ 165.00	€ 165.00	DO	PF	Karnival 2013 - Participant	07/02/13	2013	-	-	3380	8799
0077	Pace Emanuel - Karnival	€ 200.00	€ 200.00	DO	PF	Karnival 2013 - Participant	07/02/13	2013	-	-	3380	8800
0078	Alfred Baldacchino - Karnival	€ 70.00	€ 70.00	DO	PF	Karnival 2013 - Participant	07/02/13	2013	-	-	3380	8801
0079	Zarb Manuel - Karnival	€ 165.00	€ 165.00	DO	PF	Karnival 2013 - Participant	07/02/13	2013	-	-	3380	8802
0080	Sultana Mark - Karnival	€ 200.00	€ 200.00	DO	PF	Karnival 2013 - Participant	07/02/13	2013	-	-	3380	8803
0081	Cancelled	-	-	-	-	-	-	-	-	-	-	8804
0082	Bugeja Chris - Karnival	€ 70.00	€ 70.00	DO	PF	Karnival 2013 - Participant	07/02/13	2013	-	-	3380	8805
0083	Micallef Eman - Karnival	€ 200.00	€ 200.00	DO	PF	Karnival 2013 - Participant	07/02/13	2013	-	-	3380	8806
0084	Maltapost plc	€ 100.00	€ 100.00	DO	PF	Postage Stamps	07/02/13	-	-	-	2650	8807
<b>Sub Total c/f</b>		<b>€ 19,475.42</b>	<b>€ 19,475.42</b>									
<b>Sub Total b/f</b>		<b>€ 79,619.18</b>	<b>€ 79,619.18</b>									
<b>Total</b>		<b>€ 99,094.60</b>	<b>€ 99,094.60</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti ghax-Xahar ta' Frar 2013

Data: 01/02/2013 sa 28/02/2013

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
0085	MEPA	€ 1,622.22	€ 1,622.22	DO	PF	Appeal Board Fee re PA 1455/12	08/02/13	-	-	-	0205/000	8808
0016	Vella Peter - Playingfields	€ 15,000.00	€ 15,000.00	T	PF	Upgrading of Playingfields Gnien F Maempel, Gnien I	17/01/13	-	-	-	7511	8809
0093	Saliba Carmelo	€ 15.00	€ 15.00	DO	PF	Fuel for Van	11/02/13	25401	-	-	2750	8810
0114	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	14/02/13	25150	-	-	2750	8810
0118	Saliba Carmelo	€ 10.00	€ 10.00	DO	PF	Fuel for Van	19/02/13	25286	-	-	2750	8810
0119	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	19/02/13	25274	-	-	2750	8810
0098	DOI	€ 9.32	€ 9.32	DO	PF	Advert	08/02/13	-	-	-	2940	8811
0117	Sultana Beverages	€ 24.00	€ 24.00	DO	PF	Mineral Water	19/02/13	20033	-	-	3345	8812
0113	Alfgatt Autoparts	€ 20.00	€ 20.00	DO	PF	Repairs to Van	14/02/13	32598	-	-	2710	8813
0091	OPM	€ 50.00	€ 50.00	DO	PF	Advert	08/02/13	-	-	-	2940	8814
0136	Cilia Martin	€ 48.00	€ 48.00	DO	PF	Refund of Expenses re Car Tyre Damage	19/02/13	-	-	-	3410	8816
ancello	-	-	-	-	-	-	-	-	-	-	-	8817
ancello	-	-	-	-	-	-	-	-	-	-	-	8818
ancello	-	-	-	-	-	-	-	-	-	-	-	8819
ancello	-	-	-	-	-	-	-	-	-	-	-	8820
ancello	-	-	-	-	-	-	-	-	-	-	-	8821
ancello	-	-	-	-	-	-	-	-	-	-	-	8822
ancello	-	-	-	-	-	-	-	-	-	-	-	8823
0145	Cutajar Rosianne	€ 726.25	€ 726.25	N/A	PF	Mayor Allowance	28/02/13	02-2013	-	-	1100	8824
0145	Cutajar Rosianne	€ 726.25	€ 726.25	N/A	PF	Mayor Allowance	28/02/13	02-2013	-	-	1100	8824
<b>Sub Total c/f</b>		<b>€ 18,291.04</b>	<b>€ 18,291.04</b>									
<b>Sub Total b/f</b>		<b>€ 99,094.60</b>	<b>€ 99,094.60</b>									
<b>Total</b>		<b>€ 117,385.64</b>	<b>€ 117,385.64</b>									

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:** 01/02/2013 sa 28/02/2013

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Segretarju Eżekuttiv

**Approvati fis-Seduta Nru:**

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