

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

Data: 01/12/2013 sa 31/12/2013

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
59/11	Employees Salaries	€ 8,057.28	€ 8,057.28	N/A	PF	Salaries & Overtime	30/11/13	11-2013	-	-	1200/1700	-
1166	Cutajar Rosianne	€ 759.25	€ 759.25	N/A	PF	Mayor Allowance	30/11/13	11-2013	-	-	1100	-
1167	Agenzija Zghazagh	€ 178.20	€ 178.20	DO	PF	Reimbursement of flights Antalya Turkey - Mr Antoin	28/11/13	-	-	-	2810	-
1168	Ghaqda tan-Nar San Sebastjan	€ 212.40	€ 212.40	DO	PF	Refund on Wardens Paid during Festa	28/11/13	-	-	-	0150	-
1169	Grima & Sons Ltd	€ 69.62	€ 69.62	K	PF	Rubber Stop Parking Blocks	28/11/13	10004108	-	-	2313	-
1170	Mazzitelli Carmel	€ 761.90	€ 761.90	T	PF	Non Urban - August 2013	02/09/13	A084	-	-	3052	-
1171	Mazzitelli Carmel	€ 761.90	€ 761.90	T	PF	Non Urban - September 2013	02/10/13	A085	-	-	3052	-
1172	Mazzitelli Carmel	€ 761.90	€ 761.90	T	PF	Non Urban - October 2013	02/11/13	A086	-	-	3052	-
1173	Mazzitelli Carmel	€ 761.90	€ 761.90	T	PF	Non Urban - November 2013	02/12/13	A087	-	-	3052	-
1174	Mazzitelli Carmel	€ 761.90	€ 761.90	T	PF	Non Urban - December 2013	31/12/13	A088	-	-	3052	-
1175	St. Ignatius College	€ 120.00	€ 120.00	K	PF	Aerobics, Zumba & Line Dancing Sessions - Hire of H	28/11/13	04/2013	-	-	3380	-
1176	Smart Office Supplies Ltd	€ 188.80	€ 188.80	DO	PF	A4 paper	29/11/13	13048654	-	-	2620	-
1177	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - November 2013	30/11/13	9063	-	-	3041	-
1177	R&A Waste Services Ltd	€ 12,704.76	€ 12,704.76	T	PF	Refuse Collection - November 2013	30/11/13	9063	-	-	3041	-
1178	Diacono Consiglio - Caretaker Sk	€ 152.63	€ 152.63	DO	PF	Extra Caretaker re Korsijiet	30/11/13	11-2013	-	-	3380	-
1179	Montebello Anthony - Caretaker	€ 148.77	€ 148.77	DO	PF	Extra Caretaker re Korsijiet	30/11/13	11-2013	-	-	3380	-
1180	George Saliba	€ 670.71	€ 670.71	DO	PF	Electric Repairs - Various Gardens	29/11/13	53013	-	-	3061	-
1181	Leo's Garage - Paramount	€ 64.90	€ 64.90	K	PF	Transport - Walking Club to Kalkara	31/10/13	25844	-	-	2720	-
1182	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	27/11/13	36066	-	-	2750	-
1183	Socjeta Filarmonika Pinto	€ 1,000.00	€ 1,000.00	F	PF	Progett Skola tal-Muzika 2012	04/12/13	2012	-	-	3370	-
	Sub Total c/f	€ 30,656.82	€ 30,656.82									
	Total	€ 30,656.82	€ 30,656.82									

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' Diċembru 2013

Data: 01/12/2013 sa 31/12/2013

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
1184	Socjeta Filarmonika Pinto	€ 1,000.00	€ 1,000.00	F	PF	Progett Skola tal-Muzika 2013	04/12/13	2013	-	-	3370	-
1185	Socjeta Filarmonika Pinto	€ 1,000.00	€ 1,000.00	F	PF	Progett Skola tal-Muzika 2014	04/12/13	2014	-	-	3370	-
1186	Phoenix Basketball Club	€ 600.00	€ 600.00	F	PF	Kuntratt Servizzi Ghaqdiet Sportivi - 2013	04/12/13	2013	-	-	3370	-
1187	Mallia Sandy Maris	€ 75.00	€ 75.00	K	PF	Make Up Course Service - September 2013	17/09/13	02/13	-	-	3210	-
1188	Assocjazzjoni Kunsilli Lokali	€ 75.00	€ 75.00	DO	PF	Laqgħa għall-Kunsilliera - Dicembru 2013	03/12/13	-	-	-	3250	-
1189	Dr Stefan Zrinzo Azzopardi	€ 439.79	€ 439.79	T	PF	Avukat	02/12/13	1442	-	-	3140	-
1190	3a Accountants	€ 450.00	€ 450.00	T	PF	Accountant - November 2013	29/11/13	2017381	-	-	3160	-
1191	Environmental Landscapes	€ 4,750.00	€ 4,750.00	T	PF	Contract - November 2013	30/11/13	10194	-	-	3061	-
1192	Current a/c	€ 4.66	€ 4.66	N/A	PF	Bank Charges	22/11/13	-	-	-	3035	-
1193	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	N/A	PF		08/12/13	41609	-	-	5011	-
1194	Savings a/c	€ 4.00	€ 4.00	N/A	PF	Bank Charges	08/12/13	12-2013	-	-	3035	-
1195	WM Environmental Ltd	€ 2,681.74	€ 2,681.74	T	PF	Sweeping - November 2013	30/11/13	006	-	-	3051	-
1196	Kevin Gauci - First Aid	€ 300.00	€ 300.00	K	PF	Instructor Fees - First Aid Course	06/12/13	46/2013	-	-	3210	-
1197	Bitmac Ltd	€ 68.25	€ 68.25	DO	PF	Supply of Cold Asphalt	05/12/13	102893	-	-	2311	-
1198	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	03/12/13	36126	-	-	2750	-
1199	Council Secretary	€ 100.56	€ 100.56	N/A	PF	Petty Cash	04/12/13	12-2013	-	-	5010	-
1200	Bitmac Ltd	€ 68.25	€ 68.25	DO	PF	Supply of Cold Asphalt	06/12/13	102922	-	-	2311	-
1201	J&J Mobile Disco	€ 192.00	€ 192.00	K	PF	Jum it-Tfal 2013 - PA System	23/11/13	171	-	-	3380	-
1202	J&J Mobile Disco	€ 148.00	€ 148.00	K	PF	Jum it-Tfal 2013 - Hire of Generator	23/11/13	172	-	-	3380	-
1203	Jonathan Balzan	€ 24.00	€ 24.00	DO	PF	Books for Public Library	06/12/13	01/13	-	-	2995	-
Sub Total c/f		€ 14,901.25	€ 14,901.25									
Sub Total b/f		€ 30,656.82	€ 30,656.82									
Total		€ 45,558.07	€ 45,558.07									

Sindku

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

Data: 01/12/2013 sa 31/12/2013

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
1204	Ghaqda Muzikali San Gorg Mart	€ 1,000.00	€ 1,000.00	F	PF	Progett Skola tal-Muzika 2013	06/12/13	2013	-	-	3370	-
1205	C-Planet Ltd	€ 34.81	€ 34.81	DO	PF	Computer Repairs	09/12/13	1072/13	-	-	2330	-
1206	C-Planet Ltd	€ 69.62	€ 69.62	DO	PF	Computer Repairs	09/12/13	1074/13	-	-	2330	-
1207	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 21440606 Rental	05/12/13	35525061	-	-	2150	-
1207	GO Business	€ 13.20	€ 13.20	DO	PF	Tel 2144xxxx Rental	05/12/13	35525061	-	-	2150	-
1207	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 2144xxxx Rental	05/12/13	35525061	-	-	2150	-
1207	GO Business	€ 239.97	€ 239.97	DO	PF	Tel 2144xxxx Charges	05/12/13	35525061	-	-	2160	-
1207	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 2147xxxx Rental	05/12/13	35525061	-	-	2150	-
1207	GO Business	€ 35.55	€ 35.55	DO	PF	Tel 2147xxxx Charges	05/12/13	35525061	-	-	2160	-
1208	GO Business	€ 13.20	€ 13.20	DO	PF	Tel 21440101 Rental	05/12/13	35525039	-	-	2150	-
1208	GO Business	€ 31.38	€ 31.38	DO	PF	Tel 21440101 Charges	05/12/13	35525039	-	-	2160	-
1208	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 21440107 Rental	05/12/13	35525039	-	-	2150	-
1208	GO Business	€ 142.80	€ 142.80	DO	PF	Tel 21440107 Charges	05/12/13	35525039	-	-	2160	-
1209	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	06/12/13	36214	-	-	2750	-
1210	Sultana Beverages	€ 24.00	€ 24.00	DO	PF	Mineral Water	10/12/13	30084	-	-	3345	-
1211	Bessie Tanti	€ 990.00	€ 990.00	T	PF	Office Cleaning	31/12/13	12-2013	-	-	3055	-
1212	Borg Noel	€ 2,063.50	€ 2,063.50	T	PF	Cleaning of Public Conveniences	31/12/13	12-2013	-	-	3053	-
1213	C. Chircop Ltd	€ 218.37	€ 218.37	DO	PF	Material used by LC attached workers	30/09/13	7852	-	-	2370	-
1214	Police Department	€ 126.97	€ 126.97	DO	PF	Jum it-Tfal 2013 - Police	23/11/13	46959	-	-	3380	-
1215	Perit William Lewis	€ 1,250.00	€ 1,250.00	T	PF	Various Architect's Fees	09/12/13	173/13	-	-	3130	-
Sub Total c/f		€ 6,336.13	€ 6,336.13									
Sub Total b/f		€ 45,558.07	€ 45,558.07									
Total		€ 51,894.20	€ 51,894.20									

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

Data: 01/12/2013 sa 31/12/2013

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
1216	Commissioner of Inland Revenue	€ 3,154.60	€ 3,154.60	N/A	PF	Paye & NIC	16/12/13	11-2013	-	-	100/1200/150	-
1217	Maltapost plc	€ 196.71	€ 196.71	K	PF	Tqassim Dielja Dicembru 2013	16/12/13	-	-	-	2970	-
1218	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	16/12/13	36414	-	-	2750	-
1219	IPSL - Industrial Projects & Serv	€ 1,042.36	€ 1,042.36	DO	PF	Victor Camilleri - Overtime to be refunded by Regjun	10/12/13	5626	-	-	3060	-
1220	Ghaqda Muzikali San Gorg Marti	€ 3,000.00	€ 3,000.00	F	PF	Kuncert Annwali 2013	16/12/13	2013	-	-	3370	-
1221	C-Planet Ltd	€ 312.11	€ 312.11	DO	PF	Computer Repairs	11/12/13	1100/13	-	-	2330	-
1222	Bitmac Ltd	€ 68.25	€ 68.25	DO	PF	Supply of Cold Asphalt	12/12/13	103083	-	-	2311	-
1223	Roadhouse Buskett	€ 228.00	€ 228.00	K	PF	Coffee Morning - 11.12.13	11/12/13	2327	-	-	3360	-
1224	Security Service Malta Ltd	€ 144.92	€ 144.92	K	PF	Fee for Cash in Transit Trips	30/11/13	48892	-	-	3060	-
1225	Police Department	€ 169.13	€ 169.13	DO	PF	Il-Milied f'Hal Qormi 2013 - Police	14/12/13	46976	-	-	3370	-
1225	Police Department	€ 217.02	€ 217.02	DO	PF	Christmas Village - Police	14/12/13	46976	-	-	3380	-
1226	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - October 2013	31/10/13	23	-	-	3051	-
1227	Mifsud Saviour Contractor	€ 581.88	€ 581.88	T	PF	Cleaning of Public Conveniences	31/10/13	24	-	-	3053	-
1228	Mifsud Saviour Contractor	€ 581.88	€ 581.88	T	PF	Cleaning of Public Conveniences	30/11/13	25	-	-	3053	-
1229	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - November 2013	30/11/13	26	-	-	3051	-
1230	Zammit Michael	€ 45.00	€ 45.00	K	PF	Minibus re Coffee Morning	11/12/13	-	-	-	2720	-
1231	Fenech George	€ 50.00	€ 50.00	DO	PF	Drainage Repairs at Council Office	17/12/13	-	-	-	2375	-
1232	WasteServ Malta Ltd	€ 9,320.82	€ 9,320.82	T	PF	Waste Disposal - November 2013	16/12/13	44380	-	-	3041	-
1232	WasteServ Malta Ltd	-€ 2,563.15	-€ 2,563.15	T	PF	Waste Disposal - November 2013 - Credit Note	16/12/13	44380	-	-	3041	-
1233	Agius Stone Works	€ 2,869.76	€ 2,869.76	T	PF	Restawr Statwa San Guzepp	15/11/13	551	-	-	7511	-
	Sub Total c/f	€ 26,722.63	€ 26,722.63									
	Sub Total b/f	€ 51,894.20	€ 51,894.20									
	Total	€ 78,616.83	€ 78,616.83									

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Data: 01/12/2013 sa 31/12/2013

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1234	Perit William Lewis	€ 80.31	€ 80.31	T	PF	Restawr Statwa San Guzepp - Man Fee	16/12/13	180/13	-	-	7511	-
1235	Zammit Twanny	€ 170.00	€ 170.00	T	PF	Restawr Statwa San Guzepp - Raggieri	16/09/13	239	-	-	7511	-
1236	BDL Ltd	€ 12.46	€ 12.46	DO	PF	Prize Day - Qormi Primary S. Bastjan	26/11/13	220151	-	-	3380	-
1237	Annette Baldacchino - Caretaker	€ 74.25	€ 74.25	DO	PF	Extra Caretaker re Korsijiet	17/12/13	-	-	-	3380	-
1238	Ludwig Agius - Caretaker Skola	€ 74.25	€ 74.25	DO	PF	Extra Caretaker re Korsijiet	17/12/13	-	-	-	3380	-
1239	Antonia Zahra - Caretaker Skola	€ 49.50	€ 49.50	DO	PF	Extra Caretaker re Korsijiet	17/12/13	-	-	-	3380	-
1240	Mica Med Ltd	€ 2,832.95	€ 2,832.95	T	PF	Street Light Repairs	30/11/13	11-2013	-	-	3010	-
1241	Med Developers Ltd	€ 126.99	€ 126.99	T	PF	Man Fee Street Light Repairs	30/11/13	11-2013	-	-	3010	-
1242	Borg Owen	€ 1,442.10	€ 1,442.10	T	PF	Bulky Refuse - November 2013	02/12/13	430	-	-	3042	-
1243	Ghaqda Muzikali San Gorg Mart	€ 365.00	€ 365.00	F	PF	Armar Dawl tal-Milied - 2013	19/12/13	2013	-	-	3380	-
1244	Diacono Consiglio - Caretaker Sk	€ 152.63	€ 152.63	DO	PF	Extra Caretaker re Korsijiet	19/12/13	12-2013	-	-	3380	-
1245	Montebello Anthony - Caretaker	€ 72.43	€ 72.43	DO	PF	Extra Caretaker re Korsijiet	19/12/13	12-2013	-	-	3380	-
1246	Celtis Woodwork - Mr Noel Bug	€ 1,400.00	€ 1,400.00	K	PF	Book Box	09/11/13	33	-	-	7240	-
1247	Agius Stone Works	€ 521.21	€ 521.21	T	PF	Restawr Statwa San Guzepp	10/12/13	558	-	-	7511	-
48/12	Employees Salaries	€ 8,393.05	€ 8,393.05	N/A	PF	Salaries & Bonuses & Overtime	24/12/13	12-2013	-	-	200/1300/170	-
1255	Cutajar Rosianne	€ 1,303.25	€ 1,303.25	N/A	PF	Mayor Allowance	24/12/13	12-2013	-	-	1100/1105	-
1256	Azzopardi Bjorn	€ 408.00	€ 408.00	N/A	PF	Councillor Allowance	24/12/13	12-2013	-	-	1105	-
1257	Busuttil Jason	€ 600.00	€ 600.00	N/A	PF	Councillor Allowance	24/12/13	12-2013	-	-	1105	-
1258	Mercieca Margaret	€ 480.00	€ 480.00	N/A	PF	Councillor Allowance	24/12/13	12-2013	-	-	1105	-
1259	Puli Ralph	€ 408.00	€ 408.00	N/A	PF	Councillor Allowance	24/12/13	12-2013	-	-	1105	-
Sub Total c/f		€ 18,966.38	€ 18,966.38									
Sub Total b/f		€ 78,616.83	€ 78,616.83									
Total		€ 97,583.21	€ 97,583.21									

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1260	Farrugia Carmel	€ 600.00	€ 600.00	N/A	PF	Councillor Allowance	24/12/13	12-2013	-	-	1105	-
1261	Cremona Robert	€ 408.00	€ 408.00	N/A	PF	Councillor Allowance	24/12/13	12-2013	-	-	1105	-
1262	Caruana Cilia Jerome	€ 600.00	€ 600.00	N/A	PF	Councillor Allowance	24/12/13	12-2013	-	-	1105	-
1263	Saliba Antoine	€ 600.00	€ 600.00	N/A	PF	Councillor Allowance	24/12/13	12-2013	-	-	1105	-
1264	Meli Sean	€ 600.00	€ 600.00	N/A	PF	Councillor Allowance	24/12/13	12-2013	-	-	1105	-
1265	Leo's Garage - Paramount	€ 64.90	€ 64.90	K	PF	Transport - Walking Club to Cirkewwa	30/11/13	25936	-	-	2720	-
1266	Malta Communications Authority	€ 1,800.00	€ 1,800.00	DO	PF	WIFI Service in Gnien De La Cruz & Gnien F Maemp	23/12/13	3980	-	-	3110	-
1267	Image Systems	€ 2.03	€ 2.03	T	PF	Photocopier Service Agreement	30/11/13	99478	-	-	3060	-
1268	Image Systems	€ 639.47	€ 639.47	T	PF	Photocopier Service Agreement	30/11/13	81332	-	-	3060	-
1269	Image Systems	€ 230.22	€ 230.22	T	PF	Photocopier Service Agreement	30/11/13	81333	-	-	3060	-
1270	Ghaqda Muzikali Anici	€ 350.00	€ 350.00	F	PF	Marc tal-Milied 2013 - Band March	26/12/13	2013	-	-	3370	-
1271	Gozo United Tourist Services	€ 96.76	€ 96.76	K	PF	Walking Club Gozo Event - Transport Gozo	22/12/13	-	-	-	2720	-
1272	R&A Waste Services Ltd	€ 2,500.00	€ 2,500.00	T	PF	Refuse Collection - December 2013	31/12/13	9069	-	-	3041	-
1272	R&A Waste Services Ltd	€ 13,347.91	€ 13,347.91	T	PF	Refuse Collection - December 2013	31/12/13	9069	-	-	3041	-
1273	Agius Mary Doris - Line Dancing	€ 250.00	€ 250.00	K	PF	Line Dancing Instructor Service Oct - Dec 2013	30/12/13	4	-	-	3210	-
1274	Amaira Amanda - Zumba Instruc	€ 2,300.00	€ 2,300.00	K	PF	Zumba Instructor Service Oct-Dec 2013	30/12/13	8	-	-	3210	-
1275	Ciantar Ashley - Aerobics Instruc	€ 300.00	€ 300.00	K	PF	Aerobics Instructor Service Oct-Dec 2013	30/12/13	5	-	-	3210	-
1276	Ghaqda Armar San Sebastjan	€ 870.00	€ 870.00	F	PF	Armar Dawl tal-Milied - 2013	20/12/13	2013	-	-	3380	-
1277	Ghaqda Muzikali San Gorg Marti	€ 350.00	€ 350.00	F	PF	Marc tal-Milied 2013 - Band March	28/12/13	2013	-	-	3370	-
1278	WM Environmental Ltd	€ 2,681.74	€ 2,681.74	T	PF	Sweeping - December 2013	31/12/13	007	-	-	3051	-
Sub Total c/f		€ 28,591.03	€ 28,591.03									
Sub Total b/f		€ 97,583.21	€ 97,583.21									
Total		€ 126,174.24	€ 126,174.24									

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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' Diċembru 2013

Data: 01/12/2013 sa 31/12/2013

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
1199	Council Secretary	€ 100.56	€ 100.56	N/A	PF	Petty Cash	04/12/13	12-2013	-	-	5010	9581
1188	Assocjazzjoni Kunsilli Lokali	€ 75.00	€ 75.00	DO	PF	Laqgħa għall-Kunsilliera - Dicembru 2013	03/12/13	-	-	-	3250	9582
1102	ARMS Ltd (WSC)	€ 1,897.52	€ 1,897.52	DO	PF	Electricity - Kiosk De La Cruz	06/11/13	17684506	-	-	2130	9583
1124	Med Developers Ltd	€ 58.76	€ 58.76	T	PF	Man Fee Street Light Repairs	31/10/13	10-2013	-	-	3010	9584
1125	Med Developers Ltd	€ 110.78	€ 110.78	T	PF	Man Fee Street Light Repairs	23/10/13	-	-	-	3010	9584
1133	Bessie Tanti	€ 945.00	€ 945.00	T	PF	Office Cleaning	30/11/13	11-2013	-	-	3055	9585
1134	Borg Noel	€ 2,063.50	€ 2,063.50	T	PF	Cleaning of Public Conveniences	30/11/13	11-2013	-	-	3053	9586
1169	Grima & Sons Ltd	€ 69.62	€ 69.62	K	PF	Rubber Stop Parking Blocks	28/11/13	10004108	-	-	2313	9587
1175	St. Ignatius College	€ 120.00	€ 120.00	DO	PF	Aerobics, Zumba & Line Dancing Sessions - Hire of H	28/11/13	04/2013	-	-	3380	9588
1178	Diacono Consiglio - Caretaker Sk	€ 152.63	€ 152.63	DO	PF	Extra Caretaker re Korsijiet	30/11/13	11-2013	-	-	3380	9589
1179	Montebello Anthony - Caretaker	€ 148.77	€ 148.77	DO	PF	Extra Caretaker re Korsijiet	30/11/13	11-2013	-	-	3380	9590
1181	Leo's Garage - Paramount	€ 64.90	€ 64.90	K	PF	Transport - Walking Club to Kalkara	31/10/13	25844	-	-	2720	9591
1182	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	27/11/13	36066	-	-	2750	9592
1187	Mallia Sandy Maris	€ 75.00	€ 75.00	K	PF	Make Up Course Service - September 2013	17/09/13	02/13	-	-	3210	9593
1183	Socjeta Filarmonika Pinto	€ 1,000.00	€ 1,000.00	F	PF	Progett Skola tal-Muzika 2012	04/12/13	2012	-	-	3370	9594
1203	Jonathan Balzan	€ 24.00	€ 24.00	DO	PF	Books for Public Library	06/12/13	01/13	-	-	2995	9595
1197	Bitmac Ltd	€ 68.25	€ 68.25	K	PF	Supply of Cold Asphalt	05/12/13	102893	-	-	2311	9596
1200	Bitmac Ltd	€ 68.25	€ 68.25	K	PF	Supply of Cold Asphalt	06/12/13	102922	-	-	2311	9596
1186	Phoenix Basketball Club	€ 600.00	€ 600.00	F	PF	Kuntratt Servizzi Għaqdiet Sportivi - 2013	04/12/13	2013	-	-	3370	9597
1198	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	03/12/13	36126	-	-	2750	9598
Sub Total c/f		€ 7,682.54	€ 7,682.54									
Total		€ 7,682.54	€ 7,682.54									

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' Diċembru 2013

Data: 01/12/2013 sa 31/12/2013

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
1209	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	06/12/13	36214	-	-	2750	9598
1210	Sultana Beverages	€ 24.00	€ 24.00	DO	PF	Mineral Water	10/12/13	30084	-	-	3345	9599
1207	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 21440606 Rental	05/12/13	35525061	-	-	2150	9600
1207	GO Business	€ 13.20	€ 13.20	DO	PF	Tel 2144xxxx Rental	05/12/13	35525061	-	-	2150	9600
1207	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 2144xxxx Rental	05/12/13	35525061	-	-	2150	9600
1207	GO Business	€ 239.97	€ 239.97	DO	PF	Tel 2144xxxx Charges	05/12/13	35525061	-	-	2160	9600
1207	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 2147xxxx Rental	05/12/13	35525061	-	-	2150	9600
1207	GO Business	€ 35.55	€ 35.55	DO	PF	Tel 2147xxxx Charges	05/12/13	35525061	-	-	2160	9600
1208	GO Business	€ 13.20	€ 13.20	DO	PF	Tel 21440101 Rental	05/12/13	35525039	-	-	2150	9600
1208	GO Business	€ 31.38	€ 31.38	DO	PF	Tel 21440101 Charges	05/12/13	35525039	-	-	2160	9600
1208	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 21440107 Rental	05/12/13	35525039	-	-	2150	9600
1208	GO Business	€ 142.80	€ 142.80	DO	PF	Tel 21440107 Charges	05/12/13	35525039	-	-	2160	9600
1176	Smart Office Supplies Ltd	€ 188.80	€ 188.80	DO	PF	A4 paper	29/11/13	13048654	-	-	2620	9601
1121	ClearPrint Malta	€ 246.62	€ 246.62	K	PF	Jum it-Tfal 2013 - T-Shirts	19/11/13	20516217	-	-	3380	9602
1205	C-Planet Ltd	€ 34.81	€ 34.81	T	PF	Computer Repairs	09/12/13	1072/13	-	-	2330	9603
1206	C-Planet Ltd	€ 69.62	€ 69.62	T	PF	Computer Repairs	09/12/13	1074/13	-	-	2330	9603
1201	J&J Mobile Disco	€ 192.00	€ 192.00	K	PF	Jum it-Tfal 2013 - PA System	23/11/13	171	-	-	3380	9604
1202	J&J Mobile Disco	€ 148.00	€ 148.00	K	PF	Jum it-Tfal 2013 - Hire of Generator	23/11/13	172	-	-	3380	9604
1132	Music Link	€ 236.00	€ 236.00	K	PF	Jum it-Tfal 2013 - Hire of Drum Kit	23/11/13	601	-	-	3380	9605
1218	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	16/12/13	36414	-	-	2750	9607
Sub Total c/f		€ 1,718.71	€ 1,718.71									
Sub Total b/f		€ 7,682.54	€ 7,682.54									
Total		€ 9,401.25	€ 9,401.25									

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' Diċembru 2013

Data: 01/12/2013 sa 31/12/2013

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
1217	Maltapost plc	€ 196.71	€ 196.71	K	PF	Tqassim Dielja Dicembru 2013	16/12/13	-	-	-	2970	9608
1235	Zammit Twanny	€ 170.00	€ 170.00	T	PF	Restawr Statwa San Guzepp - Raggieri	16/09/13	239	-	-	7511	9609
1236	BDL Ltd	€ 12.46	€ 12.46	DO	PF	Prize Day - Qormi Primary S. Bastjan	26/11/13	220151	-	-	3380	9610
1233	Agius Stone Works	€ 2,869.76	€ 2,869.76	T	PF	Restawr Statwa San Guzepp	15/11/13	551	-	-	7511	9611
1247	Agius Stone Works	€ 521.21	€ 521.21	T	PF	Restawr Statwa San Guzepp	10/12/13	558	-	-	7511	9612
48/12	Employees Salaries	€ 8,393.05	€ 8,393.05	N/A	PF	Salary & Bonus	24/12/13	12-2013	-	-	200/1300/170	9613/9619
1255	Cutajar Rosianne	€ 1,303.25	€ 1,303.25	N/A	PF	Mayor Allowance	24/12/13	12-2013	-	-	1100/1105	9620
1256	Azzopardi Bjorn	€ 408.00	€ 408.00	N/A	PF	Councillor Allowance	24/12/13	12-2013	-	-	1105	9621
1257	Busuttil Jason	€ 600.00	€ 600.00	N/A	PF	Councillor Allowance	24/12/13	12-2013	-	-	1105	9622
1258	Mercieca Margaret	€ 480.00	€ 480.00	N/A	PF	Councillor Allowance	24/12/13	12-2013	-	-	1105	9623
1259	Puli Ralph	€ 408.00	€ 408.00	N/A	PF	Councillor Allowance	24/12/13	12-2013	-	-	1105	9624
1260	Farrugia Carmel	€ 600.00	€ 600.00	N/A	PF	Councillor Allowance	24/12/13	12-2013	-	-	1105	9625
1261	Cremona Robert	€ 408.00	€ 408.00	N/A	PF	Councillor Allowance	24/12/13	12-2013	-	-	1105	9626
1262	Caruana Cilia Jerome	€ 600.00	€ 600.00	N/A	PF	Councillor Allowance	24/12/13	12-2013	-	-	1105	9627
1263	Saliba Antoine	€ 600.00	€ 600.00	N/A	PF	Councillor Allowance	24/12/13	12-2013	-	-	1105	9628
1264	Meli Sean	€ 600.00	€ 600.00	N/A	PF	Councillor Allowance	24/12/13	12-2013	-	-	1105	9629
1193	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	N/A	PF	0	08/12/13	12-2013	-	-	5011	Saving a/c
1194	Savings a/c	€ 4.00	€ 4.00	N/A	PF	Bank Charges	08/12/13	12-2013	-	-	3035	Saving a/c
	Sub Total c/f	€ 21,074.44	€ 21,074.44									
	Sub Total b/f	€ 9,401.25	€ 9,401.25									
	Total	€ 30,475.69	€ 30,475.69									

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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Skeda tal-Hlasijiet - Rapport ta' Petty Cash ghax-Xahar ta' Diċembru 2013

Data: 01/12/2013 sa 31/12/2013

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
148	J. Lautier Co Lt	€ 4.96	€ 4.96	-	-	Material used by LC attached workers	02/12/13	-	-	-	2370	-
149	The Rose Shop	€ 17.52	€ 17.52	-	-	Office Supplies	02/12/13	-	-	-	3345	-
150	Vassallo & Xuereb	€ 14.80	€ 14.80	-	-	Material used by LC attached workers	04/12/13	-	-	-	2370	-
151	Rainbow	€ 1.90	€ 1.90	-	-	Stationery	05/12/13	-	-	-	2620	-
152	Rainbow	€ 8.35	€ 8.35	-	-	Stationery	06/12/13	-	-	-	2620	-
153	Lidl Malta	€ 11.07	€ 11.07	-	-	Office Supplies	07/12/13	-	-	-	3345	-
154	Charles Attard	€ 2.40	€ 2.40	-	-	Material used by LC attached workers	09/12/13	-	-	-	2370	-
155	The Rose Shop	€ 11.30	€ 11.30	-	-	Office Supplies	09/12/13	-	-	-	3345	-
156	The Rose Shop	€ 5.84	€ 5.84	-	-	Office Supplies	09/12/13	-	-	-	3345	-
157	The Rose Shop	€ 11.49	€ 11.49	-	-	Cleaning Supplies	09/12/13	-	-	-	2220	-
158	Charles Attard	€ 14.60	€ 14.60	-	-	Material used by LC attached workers	10/12/13	-	-	-	2370	-
159	BOV	€ 15.00	€ 15.00	-	-	Night Safe Deposit Bags	10/12/13	-	-	-	3410	-
160	Charles Attard	€ 2.40	€ 2.40	-	-	Material used by LC attached workers	16/12/13	-	-	-	2370	-
161	The Rose Shop	€ 4.80	€ 4.80	-	-	Cleaning Supplies	18/12/13	-	-	-	2220	-
162	Charles Attard	€ 14.50	€ 14.50	-	-	Material used by LC attached workers	20/12/13	-	-	-	2370	-
163	The Rose Shop	€ 22.21	€ 22.21	-	-	Office Supplies	24/12/13	-	-	-	3345	-
164	The Rose Shop	€ 6.57	€ 6.57	-	-	Cleaning Supplies	24/12/13	-	-	-	2220	-
165	The Rose Shop	€ 5.20	€ 5.20	-	-	Office Supplies	30/12/13	-	-	-	3345	-
166	The Rose Shop	€ 5.99	€ 5.99	-	-	Cleaning Supplies	31/12/13	-	-	-	2220	-
	Sub Total c/f	€ 180.90	€ 180.90									
	Total	€ 180.90	€ 180.90									

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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