

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

Data: 01/09/2013 sa 30/09/2013

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
0823	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	29/08/13	202405	-	-	2750	-
0824	Image Systems	€ 0.34	€ 0.34	T	PF	Photocopier Service Agreement	31/07/13	96166	-	-	3060	-
0825	Image Systems	€ 129.25	€ 129.25	T	PF	Photocopier Service Agreement	31/07/13	76426	-	-	3060	-
0826	Image Systems	€ 370.78	€ 370.78	T	PF	Photocopier Service Agreement	31/07/13	76425	-	-	3060	-
0827	Montebello Anthony - Caretake	€ 11.75	€ 11.75	K	PF	Extra Caretaker re Korsijiet	31/08/13	08-2013	-	-	3380	-
0828	Diacono Consiglio - Caretaker	€ 24.75	€ 24.75	K	PF	Extra Caretaker re Korsijiet	31/08/13	08-2013	-	-	3380	-
0829	Camilleri David - Drama Instru	€ 300.00	€ 300.00	K	PF	Drama Course Instructor - 2013	31/08/13	5	-	-	3210	-
0830	MEPA	€ 120.00	€ 120.00	DO	PF	Sport Monument - MEPA Application Fee	02/09/13	-	-	-	7511	-
0831	MITA (ex-MITTS)	€ 39.74	€ 39.74	DO	PF	Email Accounts - LC Members April-June 2013	27/08/13	28635	-	-	3110	-
0832	Sultana Beverages	€ 24.00	€ 24.00	DO	PF	Mineral Water	02/09/13	26324	-	-	3345	-
0833	Assocjazzjoni Kunsilli Lokali	€ 144.00	€ 144.00	DO	PF	Laqgħa għas-Sindki Settembru 2013	02/09/13	-	-	-	3250	-
0834	Commissioner of Inland Revenue	€ 3,126.60	€ 3,126.60	DO	PF	Paye & NIC	31/08/13	08-2013	-	-	100/1200/150	-
0835	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	N/A	PF	-	08/09/13	09-2013	-	-	5011	-
0836	Savings a/c	€ 4.00	€ 4.00	N/A	PF	Bank Charges	08/09/13	09-2013	-	-	3035	-
0837	Police Department	€ 563.24	€ 563.24	DO	PF	Wine Festival 2013 - Police	31/08/13	44381	-	-	3380	-
0838	Greenlines Ltd	€ 94.40	€ 94.40	K	PF	Wine Festival 2013 - Mobile Toilets	31/08/13	25606	-	-	3380	-
0839	R&A Waste Services Ltd	€ 232.94	€ 232.94	T	PF	Refuse Collection - August 2013	31/08/13	9043	-	-	3041	-
0839	R&A Waste Services Ltd	€ 2,267.06	€ 2,267.06	T	PF	Refuse Collection - August 2013	31/08/13	9043	-	-	3041	-
0839	R&A Waste Services Ltd	€ 13,347.91	€ 13,347.91	T	PF	Refuse Collection - August 2013	31/08/13	9043	-	-	3041	-
0840	The Rose Shop	€ 23.70	€ 23.70	DO	PF	Office Supplies	03/09/13	1644	-	-	3345	-
	Sub Total c/f	€ 23,744.46	€ 23,744.46									
	Total	€ 23,744.46	€ 23,744.46									

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' Settembru 2013

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0841	Twilight	€ 295.00	€ 295.00	K	PF	Gieh Hal Qormi 2013 - Hire of Generator	27/05/13	4938	-	-	3380	-
0842	Twilight	€ 843.70	€ 843.70	K	PF	Gieh Hal Qormi 2013 - Lights	27/05/13	4939	-	-	3380	-
0843	Twilight	€ 944.00	€ 944.00	K	PF	Gieh Hal Qormi 2013 - Sound	28/05/13	4940	-	-	3380	-
0844	Med Developers Ltd	€ 253.44	€ 253.44	T	PF	Lease of SLRMS - October 2013	04/09/13	10-2013	-	-	3010	-
0845	Environmental Landscapes	€ 4,750.00	€ 4,750.00	T	PF	Contract - August 2013	31/08/13	9961	-	-	3061	-
0846	Perit William Lewis	€ 1,150.00	€ 1,150.00	T	PF	Various Architect's Fees	30/08/13	113/13	-	-	3130	-
0847	Smart Office Supplies Ltd	€ 35.16	€ 35.16	DO	PF	Stationery	30/08/13	13044987	-	-	2620	-
0848	RBT Skips Rentals	€ 70.80	€ 70.80	DO	PF	Hire of Skip for Misrah iz-Zebbug Works	03/09/13	07/13	-	-	3044	-
0849	Green Forever - FTL Group	€ 50.00	€ 50.00	K	PF	Festa tal-Hlas - Hire of Mobile Toilets	10/09/13	-	-	-	3053	-
0850	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 21440606 Rental	06/09/13	34125946	-	-	2150	-
0850	GO Business	€ 13.20	€ 13.20	DO	PF	Tel 2144xxxx Rental	06/09/13	34125946	-	-	2150	-
0850	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 2144xxxx Rental	06/09/13	34125946	-	-	2150	-
0850	GO Business	€ 157.15	€ 157.15	DO	PF	Tel 2144xxxx Charges	06/09/13	34125946	-	-	2160	-
0850	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 2147xxxx Rental	06/09/13	34125946	-	-	2150	-
0850	GO Business	€ 34.48	€ 34.48	DO	PF	Tel 2147xxxx Charges	06/09/13	34125946	-	-	2160	-
0851	GO Business	€ 13.20	€ 13.20	DO	PF	Tel 21440101 Rental	06/09/13	34125922	-	-	2150	-
0851	GO Business	€ 5.67	€ 5.67	DO	PF	Tel 21440101 Charges	06/09/13	34125922	-	-	2160	-
0851	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 21440107 Rental	06/09/13	34125922	-	-	2150	-
0851	GO Business	€ 146.04	€ 146.04	DO	PF	Tel 21440107 Charges	06/09/13	34125922	-	-	2160	-
0852	WM Environmental Ltd	€ 2,681.74	€ 2,681.74	T	PF	Sweeping - August 2013	31/08/13	003	-	-	3051	-
	Sub Total c/f	€ 11,506.34	€ 11,506.34									
	Sub Total b/f	€ 23,744.46	€ 23,744.46									
	Total	€ 35,250.80	€ 35,250.80									

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

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0853	Med Developers Ltd	€ 29.86	€ 29.86	T	PF	Man Fee Street Light Repairs	04/09/13	-	-	-	3010	-
0854	Current a/c	€ 0.93	€ 0.93	N/A	PF	Bank Charges	11/09/13	-	-	-	3035	-
0855	Borg Raymond - Mechanic	€ 67.00	€ 67.00	DO	PF	Repairs to Van	09/09/13	601	-	-	2710	-
0856	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	11/09/13	203406	-	-	2750	-
0857	Council Secretary	€ 77.65	€ 77.65	N/A	PF	Petty Cash	03/09/13	09-2013	-	-	5010	-
0858	Maltapost plc	€ 130.00	€ 130.00	K	PF	Postage Stamps	03/09/13	-	-	-	2650	-
0859	Maltapost plc	€ 226.52	€ 226.52	K	PF	Tqassim Dielja Settembru 2013	13/09/13	-	-	-	2970	-
0860	3a Accountants	€ 450.00	€ 450.00	T	PF	Accountant - August 2013	31/08/13	2017031	-	-	3160	-
0861	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	17/07/13	1880	-	-	3010	-
0862	Mica Med Ltd	€ 96.42	€ 96.42	T	PF	Street Light Repairs	17/07/13	1881	-	-	3010	-
0863	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	17/07/13	1882	-	-	3010	-
0864	Mica Med Ltd	€ 73.29	€ 73.29	T	PF	Street Light Repairs	24/07/13	1891	-	-	3010	-
0865	Mica Med Ltd	€ 92.15	€ 92.15	T	PF	Street Light Repairs	24/07/13	1892	-	-	3010	-
0866	Mica Med Ltd	€ 38.00	€ 38.00	T	PF	Street Light Repairs	24/07/13	1893	-	-	3010	-
0867	Mica Med Ltd	€ 108.77	€ 108.77	T	PF	Street Light Repairs	24/07/13	1894	-	-	3010	-
0868	Ganza Cash & Carry	€ 23.56	€ 23.56	DO	PF	Cleaning Supplies	05/09/13	-	-	-	2220	-
0869	Dar il-Kaptan	€ 27.75	€ 27.75	F	PF	Service for Persons with Disability	31/08/13	08-13	-	-	3380	-
0870	OPM	€ 50.00	€ 50.00	DO	PF	Advert	13/09/13	-	-	-	2940	-
0871	Mazzitelli Carmel	€ 761.90	€ 761.90	T	PF	Non Urban - January 2013	05/02/13	A077	-	-	3052	-
0872	Mazzitelli Carmel	€ 761.90	€ 761.90	T	PF	Non Urban - February 2013	05/03/13	A078	-	-	3052	-
	Sub Total c/f	€ 3,125.95	€ 3,125.95									
	Sub Total b/f	€ 35,250.80	€ 35,250.80									
	Total	€ 38,376.75	€ 38,376.75									

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0873	Mazzitelli Carmel	€ 761.90	€ 761.90	T	PF	Non Urban - March 2013	03/04/13	A079	-	-	3052	-
0874	Mazzitelli Carmel	€ 761.90	€ 761.90	T	PF	Non Urban - April 2013	03/05/13	A080	-	-	3052	-
0875	Mazzitelli Carmel	€ 761.90	€ 761.90	T	PF	Non Urban - May 2013	04/06/13	A081	-	-	3052	-
0876	Mazzitelli Carmel	€ 761.90	€ 761.90	T	PF	Non Urban - June 2013	03/07/13	A082	-	-	3052	-
0877	Mazzitelli Carmel	€ 761.90	€ 761.90	T	PF	Non Urban - July 2013	06/08/13	A083	-	-	3052	-
0878	Dr Stefan Zrinzo Azzopardi	€ 439.79	€ 439.79	T	PF	Avukat	02/09/13	1248	-	-	3140	-
0879	Alka Ceramics	€ 247.80	€ 247.80	DO	PF	Ceramic Street Plaques	13/09/13	5790	-	-	7230	-
0880	MCE Ltd	€ 44.20	€ 44.20	DO	PF	Light Repairs - Zenqa Public Convenience	16/09/13	43767	-	-	2370	-
0881	Charles Axisa	€ 252.53	€ 252.53	DO	PF	Librarian	17/09/13	06-08/2013	-	-	2996	-
0882	Central Asphalt	€ 43,301.67	€ 43,301.67	T	PF	Triq il-Milied - Resurfacing	17/09/13	-	-	-	7503	-
0883	Perit William Lewis	€ 838.00	€ 838.00	T	PF	Triq il-Milied - Resurfacing Man Fee	17/09/13	122/13	-	-	7503	-
0884	Dimbros Ltd	€ 22,695.76	€ 22,695.76	T	PF	Heritage Trail - Boundary Walls & Concrete Reinstate	12/09/13	-	-	-	7511	-
0885	Perit William Lewis	€ 597.26	€ 597.26	T	PF	Heritage Trail - Boundary Walls & Concrete Reinstate	12/09/13	120/13	-	-	7511	-
0886	Data Protection Commissioner	€ 23.29	€ 23.29	DO	PF	Annual Fee July 2013 - July 2014	17/09/13	76	-	-	2560	-
0887	C. Chircop Ltd	€ 110.43	€ 110.43	DO	PF	Material used by LC attached workers	31/08/13	7652	-	-	2370	-
0888	C. Chircop Ltd	€ 88.99	€ 88.99	DO	PF	Material used by LC attached workers	16/09/13	7683	-	-	2370	-
0889	DOI	€ 9.32	€ 9.32	DO	PF	Advert	12/09/13	-	-	-	2940	-
0890	Sammut Ritienne	€ 46.59	€ 46.59	DO	PF	Image Editing Course - refund of course fee	19/08/13	-	-	-	3250	-
0891	Darmanin Bernice	€ 46.59	€ 46.59	DO	PF	Image Editing Course - refund of course fee	19/08/13	-	-	-	3250	-
0892	Sultana Beverages	€ 24.00	€ 24.00	DO	PF	Mineral Water	19/09/13	26941	-	-	3345	-
	Sub Total c/f	€ 72,575.72	€ 72,575.72									
	Sub Total b/f	€ 38,376.75	€ 38,376.75									
	Total	€ 110,952.47	€ 110,952.47									

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0893	Security Service Malta Ltd	€ 144.92	€ 144.92	T	PF	Fee for Cash in Transit Trips	31/08/13	47776	-	-	3060	-
0894	WasteServ Malta Ltd	€ 9,320.82	€ 9,320.82	T	PF	Waste Disposal - August 2013	16/09/13	40768	-	-	3041	-
0894	WasteServ Malta Ltd	-€ 2,563.15	-€ 2,563.15	T	PF	Waste Disposal - August 2013 - Credit Note	16/09/13	40768	-	-	3041	-
0895	C-Planet Ltd	€ 1,043.30	€ 1,043.30	K	PF	Computer Repairs	23/09/13	965/13	-	-	2330	-
0896	Ghaqda Muzikali Anici	€ 1,000.00	€ 1,000.00	F	PF	Progett Skola tal-Muzika	23/09/13	2013	-	-	3370	-
0897	Terracor Ltd	€ 82.60	€ 82.60	T	PF	Heritage Trail - Boundary Walls & Concrete Reinstate	03/09/13	R04357	-	-	7511	-
0898	Police Department	€ 1,350.68	€ 1,350.68	DO	PF	Lejl f'Casal Fornaro 2013 - Police	21/09/13	46903	-	-	3380	-
0899	Mica Med Ltd	€ 69.44	€ 69.44	T	PF	Street Light Repairs	27/08/13	1912	-	-	3010	-
0899	Mica Med Ltd	-€ 21.47	-€ 21.47	T	PF	Credit Note re Street Light Repairs	27/08/13	1912	-	-	3010	-
0900	Borg Noel	€ 2,063.50	€ 2,063.50	T	PF	Cleaning of Public Conveniences	30/09/13	09-2013	-	-	3053	-
0901	Bessie Tanti	€ 1,008.75	€ 1,008.75	T	PF	Office Cleaning	30/09/13	09-2013	-	-	3055	-
02-09	Employees Salaries	€ 8,459.71	€ 8,459.71	N/A	PF	Salary & Bonus	30/09/13	09-2013	-	-	200/1400/170	-
0909	Cutajar Rosianne	€ 759.25	€ 759.25	N/A	PF	Mayor Allowance	30/09/13	09-2013	-	-	1100	-
0910	R&A Waste Services Ltd	€ 232.94	€ 232.94	T	PF	Refuse Collection - September 2013	30/09/13	9049	-	-	3041	-
0910	R&A Waste Services Ltd	€ 2,267.06	€ 2,267.06	T	PF	Refuse Collection - September 2013	30/09/13	9049	-	-	3041	-
0910	R&A Waste Services Ltd	€ 13,175.65	€ 13,175.65	T	PF	Refuse Collection - September 2013	30/09/13	9049	-	-	3041	-
0911	Image Systems	€ 160.48	€ 160.48	T	PF	Photocopier Service Agreement	31/08/13	77615	-	-	3060	-
0912	Image Systems	€ 278.83	€ 278.83	T	PF	Photocopier Service Agreement	31/08/13	77614	-	-	3060	-
0913	Image Systems	€ 0.07	€ 0.07	T	PF	Photocopier Service Agreement	31/08/13	96988	-	-	3060	-
0914	Peppin Transport	€ 113.28	€ 113.28	K	PF	Transport Service re Aqua Zumba	23/09/13	2500	-	-	2720	-
	Sub Total c/f	€ 38,946.66	€ 38,946.66									
	Sub Total b/f	€ 110,952.47	€ 110,952.47									
	Total	€ 149,899.13	€ 149,899.13									

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0915	Commissioner of Inland Revenue	€ 3,781.95	€ 3,781.95	DO	PF	Paye & NIC	30/09/13	09-2013	-	-	100/1200/150	-
0916	Twanny Ironmongery	€ 20.25	€ 20.25	DO	PF	Material used by LC attached workers	26/09/13	575	-	-	2370	-
0917	Leo's Garage - Paramount	€ 106.20	€ 106.20	K	PF	Walking Club Gozo Event - Transport to Cirkewwa an	26/09/13	25703	-	-	2720	-
0918	Horace Enterprises	€ 70.00	€ 70.00	DO	PF	Wine Festival 2013 - Tokens	28/08/13	6368	-	-	3380	-
0919	George Saliba	€ 508.26	€ 508.26	DO	PF	Electric Repairs - Various Gardens	25/09/13	42013	-	-	3061	-
0920	Diacono Consiglio - Caretaker Sk	€ 24.75	€ 24.75	K	PF	Extra Caretaker re Korsijiet	30/09/13	09-2013	-	-	3380	-
0921	Montebello Anthony - Caretaker	€ 23.49	€ 23.49	K	PF	Extra Caretaker re Korsijiet	30/09/13	09-2013	-	-	3380	-
0922	Stage It	€ 1,705.10	€ 1,705.10	K	PF	Gieh Hal Qormi 2013 - Hire of Stage	28/06/13	-	-	-	3380	-
0923	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	27/09/13	34381	-	-	2750	-
0924	Ability Publications Ltd/TAL Ag	€ 383.50	€ 383.50	K	PF	Publishing of Magazine - September 2013	13/09/13	8194	-	-	2970	-
0925	Capital Services Ltd	€ 21.24	€ 21.24	DO	PF	Rodent Control Service for Librerija Pubblika	24/09/13	68921	-	-	3410	-
0926	Camilleri Cauchi Aaron	€ 1,450.00	€ 1,450.00	DO	PF	Monument Guze Muscat Azzopardi - Restoration	15/09/13	-	-	-	7511	-
0927	St. Ignatius College	€ 120.00	€ 120.00	DO	PF	Aerobics, Zumba & Line Dancing Sessions - Hire of H	30/09/13	02/2013	-	-	3380	-
0928	Nature Trust Malta	€ 15.00	€ 15.00	DO	PF	Membership Fee - 2013	30/09/13	2013	-	-	2560	-
0929	Koperattiva Tabelli u Sinjali	€ 162.65	€ 162.65	T	PF	Traffic Signs	28/08/13	18413	-	-	2313	-
0930	Koperattiva Tabelli u Sinjali	€ 437.74	€ 437.74	T	PF	Road Markings	21/08/13	18426	-	-	2314	-
0931	Koperattiva Tabelli u Sinjali	€ 16.01	€ 16.01	T	PF	Road Markings	21/08/13	18427	-	-	2314	-
0932	Koperattiva Tabelli u Sinjali	€ 308.24	€ 308.24	T	PF	Road Markings	28/08/13	18431	-	-	2314	-
0933	Koperattiva Tabelli u Sinjali	€ 37.63	€ 37.63	T	PF	Road Markings	28/08/13	18432	-	-	2314	-
0934	Koperattiva Tabelli u Sinjali	€ 135.00	€ 135.00	T	PF	Road Markings	30/08/13	18435	-	-	2314	-
Sub Total c/f		€ 9,347.01	€ 9,347.01									
Sub Total b/f		€ 149,899.13	€ 149,899.13									
Total		€ 159,246.14	€ 159,246.14									

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0935	Koperattiva Tabelli u Sinjali	€ 106.42	€ 106.42	T	PF	Road Markings	30/08/13	18436	-	-	2314	-
0936	Koperattiva Tabelli u Sinjali	€ 71.30	€ 71.30	T	PF	Road Markings	30/08/13	18437	-	-	2314	-
0937	Koperattiva Tabelli u Sinjali	€ 199.11	€ 199.11	T	PF	Road Markings	06/09/13	18447	-	-	2314	-
0938	Koperattiva Tabelli u Sinjali	€ 22.55	€ 22.55	T	PF	Road Markings	06/09/13	18448	-	-	2314	-
0939	ARMS Ltd (WSC)	€ 36.25	€ 36.25	DO	PF	Electricity - Gnien iz-Zghozija	18/09/13	17449656	-	-	2130	-
0940	ARMS Ltd (WSC)	€ 33.83	€ 33.83	DO	PF	Electricity - Misrah iz-Zebbug Garden	18/09/13	17449650	-	-	2130	-
0940	ARMS Ltd (WSC)	€ 34.90	€ 34.90	DO	PF	Water - Misrah iz-Zebbug Garden	18/09/13	17449650	-	-	2140	-
0941	ARMS Ltd (WSC)	€ 66.77	€ 66.77	DO	PF	Water - Open Theatre De La Cruz	18/09/13	17449652	-	-	2140	-
0942	ARMS Ltd (WSC)	€ 126.88	€ 126.88	DO	PF	Water - Open Theatre De La Cruz	18/09/13	17452654	-	-	2140	-
0943	ARMS Ltd (WSC)	€ 159.99	€ 159.99	DO	PF	Water - Open Theatre De La Cruz	18/09/13	17452655	-	-	2140	-
0944	ARMS Ltd (WSC)	€ 56.28	€ 56.28	DO	PF	Electricity - Tribuna ta' Pinto	18/09/13	17449653	-	-	2130	-
0945	ARMS Ltd (WSC)	€ 300.95	€ 300.95	DO	PF	Electricity - De La Cruz Garden	18/09/13	17449651	-	-	2130	-
0946	ARMS Ltd (WSC)	€ 96.34	€ 96.34	DO	PF	Electricity - Gnien Alexandra	18/09/13	17449654	-	-	2130	-
0947	ARMS Ltd (WSC)	€ 1,027.36	€ 1,027.36	DO	PF	Electricity - Kiosk De La Cruz	18/09/13	17449657	-	-	2130	-
0948	ARMS Ltd (WSC)	€ 63.50	€ 63.50	DO	PF	Electricity - Street Lights Triq Dun Gwakkin Schembr	18/09/13	17449659	-	-	2130	-
0949	ARMS Ltd (WSC)	€ 99.13	€ 99.13	DO	PF	Electricity - Statwa San Pawl	18/09/13	17449655	-	-	2130	-
0950	ARMS Ltd (WSC)	€ 34.66	€ 34.66	DO	PF	Electricity - Statwa San Pawl	18/09/13	17452656	-	-	2130	-
0951	ARMS Ltd (WSC)	€ 29.74	€ 29.74	DO	PF	Electricity - Statwa San Pawl	18/09/13	17452657	-	-	2130	-
0952	ARMS Ltd (WSC)	€ 57.99	€ 57.99	DO	PF	Electricity - Gnien Tumas Fenech	18/09/13	17449658	-	-	2130	-
0953	ARMS Ltd (WSC)	€ 20.35	€ 20.35	DO	PF	Electricity - Gnien Tumas Fenech	18/09/13	17449658	-	-	2130	-
Sub Total c/f		€ 2,644.30	€ 2,644.30									
Sub Total b/f		€ 159,246.14	€ 159,246.14									
Total		€ 161,890.44	€ 161,890.44									

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Approvati fis-Seduta Nru:

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

Data: 01/09/2013 sa 30/09/2013

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
0857	Council Secretary	€ 77.65	€ 77.65	N/A	PF	Petty Cash	03/09/13	09-2013	-	-	5010	9322
0716	Koperattiva Tabelli u Sinjali	€ 14.07	€ 14.07	T	PF	Road Markings	09/07/13	18226	-	-	2314	9323
0717	Koperattiva Tabelli u Sinjali	€ 138.91	€ 138.91	T	PF	Road Markings	08/07/13	18237	-	-	2314	9323
0718	Koperattiva Tabelli u Sinjali	€ 116.08	€ 116.08	T	PF	Road Markings	08/07/13	18238	-	-	2314	9323
0719	Koperattiva Tabelli u Sinjali	€ 16.26	€ 16.26	T	PF	Road Markings	08/07/13	18239	-	-	2314	9323
0720	Koperattiva Tabelli u Sinjali	€ 364.46	€ 364.46	T	PF	Road Markings	09/07/13	18240	-	-	2314	9323
0721	Koperattiva Tabelli u Sinjali	€ 23.23	€ 23.23	T	PF	Traffic Signs	15/07/13	18252	-	-	2313	9323
0809	Koperattiva Tabelli u Sinjali	€ 6.38	€ 6.38	T	PF	Traffic Signs	07/08/13	18335	-	-	2313	9323
0640	WasteServ Malta Ltd	€ 9,320.82	€ 9,320.82	T	PF	Waste Disposal - May 2013	15/06/13	37329	-	-	3041	9324
0640	WasteServ Malta Ltd	-€ 2,563.15	-€ 2,563.15	T	PF	Waste Disposal - May 2013 - Credit Note	15/06/13	37329	-	-	3041	9324
0522	Gauci Charlie & Joseph	€ 3,492.06	€ 3,492.06	T	PF	Sweeping - May 2013	31/05/13	127	-	-	3051	9325
0623	Environmental Landscapes	€ 4,750.00	€ 4,750.00	T	PF	Contract - June 2013	30/06/13	9796	-	-	3061	9326
0641	Dr Stefan Zrinzo Azzopardi	€ 439.79	€ 439.79	T	PF	Avukat	01/07/13	1150	-	-	3140	9327
0644	Perit William Lewis	€ 324.85	€ 324.85	T	PF	Man Fee re Patching Works	04/07/13	75/13	-	-	2311	9328
0664	Borg Owen	€ 1,603.03	€ 1,603.03	T	PF	Bulky Refuse - June 2013	01/07/13	334	-	-	3042	9329
0669	Med Developers Ltd	€ 82.97	€ 82.97	T	PF	Man Fee Street Light Repairs	31/05/13	05-2013	-	-	3010	9330
0670	Med Developers Ltd	€ 42.01	€ 42.01	T	PF	Man Fee Street Light Repairs	30/06/13	06-2013	-	-	3010	9330
0677	Kumitat Festi Esterni	€ 750.00	€ 750.00	F	PF	Lejla Gorgjana 2013	30/06/13	2013	-	-	3370	9331
0688	Kevin Gauci - First Aid	€ 307.98	€ 307.98	K	PF	Festa San Gorg - Ambulance Services	01/07/13	131/13	-	-	3380	9332
0689	Kevin Gauci - First Aid	€ 307.98	€ 307.98	K	PF	Festa San Bastjan - Ambulance Services	22/07/13	139/13	-	-	3380	9332
Sub Total c/f		€ 19,615.38	€ 19,615.38									
Total		€ 19,615.38	€ 19,615.38									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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Data: 01/09/2013 sa 30/09/2013

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
0690	MITA (ex-MITTS)	€ 416.85	€ 416.85	T	PF	Email Connectivity - April - June 2013	17/07/13	28421	-	-	3110	9333
0695	Perit William Lewis	€ 227.02	€ 227.02	T	PF	Heritage Trail - Boundary Walls & Concrete Reinstatement	11/07/13	85/13	-	-	7511	9335
0701	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - June 2013	30/06/13	16	-	-	3051	9336
0713	Twilight	€ 277.30	€ 277.30	K	PF	Malta Records 2013 - Hire of Sound	10/05/13	3783	-	-	3380	9337
0734	Perit William Lewis	€ 424.15	€ 424.15	T	PF	Heritage Trail - Boundary Walls & Concrete Reinstatement	30/07/13	89/13	-	-	7511	9338
0740	Med Developers Ltd	€ 253.44	€ 253.44	T	PF	Lease of SLRMS - September 2013	02/08/13	09-2013	-	-	3010	9339
0738	Smart Office Supplies Ltd	€ 188.80	€ 188.80	DO	PF	A4 paper	01/08/13	13044218	-	-	2620	9340
0739	Smart Office Supplies Ltd	€ 203.49	€ 203.49	DO	PF	Stationery	01/08/13	13044215	-	-	2620	9340
0742	Smart Office Supplies Ltd	€ 10.67	€ 10.67	DO	PF	Stationery	30/07/13	13044162	-	-	2620	9340
0746	Qormi Hockey Club	€ 344.62	€ 344.62	F	PF	Kuntratt Servizzi Ghaqdiet Sportivi - 2013 (part payment)	31/07/13	1	-	-	3370	9341
0752	Dar il-Kaptan	€ 152.00	€ 152.00	F	PF	Service for Persons with Disability	31/07/13	Jul 13	-	-	3380	9342
0753	Med Developers Ltd	€ 181.68	€ 181.68	T	PF	Man Fee Street Light Repairs	09/07/13	-	-	-	3010	9343
0754	Med Developers Ltd	€ 16.55	€ 16.55	T	PF	Man Fee Street Light Repairs	29/07/13	-	-	-	3010	9343
0758	Kunsill Malti Għall-Isport	€ 2,547.57	€ 2,547.57	DO	PF	Local Council Scheme 2011-2012	28/03/13	2011/08	-	-	3380	9344
0760	Commissioner of Inland Revenue	€ 3,540.95	€ 3,540.95	DO	PF	Paye & NIC	31/07/13	07-2013	-	-	100/1200/150	9345
0761	Sigma Coatings Ltd	€ 26.55	€ 26.55	DO	PF	Material used by LC attached workers	12/08/13	239887	-	-	2370	9346
0779	C-Planet Ltd	€ 34.81	€ 34.81	K	PF	Computer Repairs	15/03/13	733/13	-	-	2330	9347
0780	ARMS Ltd (WSC)	€ 1,585.67	€ 1,585.67	DO	PF	Electricity - LC Office	09/08/13	17260532	-	-	2170	9348
0780	ARMS Ltd (WSC)	€ 310.45	€ 310.45	DO	PF	Water - LC Office	09/08/13	17260532	-	-	2180	9348
0781	Aquilina Josef	€ 50.00	€ 50.00	DO	PF	Festa San Gorg - Flower Stand	23/07/13	-	-	-	3380	9349
Sub Total c/f		€ 14,434.24	€ 14,434.24									
Sub Total b/f		€ 19,615.38	€ 19,615.38									
Total		€ 34,049.62	€ 34,049.62									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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Data: 01/09/2013 sa 30/09/2013

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
0782	Aquilina Josef	€ 50.00	€ 50.00	DO	PF	Festa San Bastjan - Flower Stand	23/07/13	-	-	-	3380	9349
0783	Aquilina Josef	€ 35.00	€ 35.00	DO	PF	Flowers re funeral of Lukie Darmanin	23/07/13	-	-	-	3380	9349
0784	Road Maintenance Services Ltd	€ 574.00	€ 574.00	T	PF	Triq Guze Muscat Azzopardi New Pavement - Supply	29/07/13	-	-	-	7200	9350
0784	Road Maintenance Services Ltd	€ 370.00	€ 370.00	T	PF	Triq Guze Muscat Azzopardi New Pavement - Kerbs	29/07/13	-	-	-	7200	9350
0784	Road Maintenance Services Ltd	€ 87.00	€ 87.00	T	PF	Triq Guze Muscat Azzopardi New Pavement - Concre	29/07/13	-	-	-	7200	9350
0787	Terracor Ltd	€ 82.60	€ 82.60	T	PF	Heritage Trail - Boundary Walls & Concrete Reinstate	27/07/13	R04228	-	-	7511	9351
0788	Mifsud Saviour Contractor	€ 581.88	€ 581.88	T	PF	Cleaning of Public Conveniences	31/08/13	19	-	-	3053	9352
0790	Twanny Ironmongery	€ 42.60	€ 42.60	DO	PF	Triq Guze Muscat Azzopardi New Pavement - Gutters	21/08/13	218	-	-	7200	9353
0793	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 21440606 Rental	14/08/13	34002301	-	-	2150	9354
0793	GO Business	€ 13.20	€ 13.20	DO	PF	Tel 2144xxxx Rental	14/08/13	34002301	-	-	2150	9354
0793	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 2144xxxx Rental	14/08/13	34002301	-	-	2150	9354
0793	GO Business	€ 206.50	€ 206.50	DO	PF	Tel 2144xxxx Charges	14/08/13	34002301	-	-	2160	9354
0793	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 2147xxxx Rental	14/08/13	34002301	-	-	2150	9354
0793	GO Business	€ 38.51	€ 38.51	DO	PF	Tel 2147xxxx Charges	14/08/13	34002301	-	-	2160	9354
0794	GO Business	€ 13.20	€ 13.20	DO	PF	Tel 21440101 Rental	14/08/13	34002277	-	-	2150	9354
0794	GO Business	€ 2.79	€ 2.79	DO	PF	Tel 21440101 Charges	14/08/13	34002277	-	-	2160	9354
0794	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 21440107 Rental	14/08/13	34002277	-	-	2150	9354
0794	GO Business	€ 143.12	€ 143.12	DO	PF	Tel 21440107 Charges	14/08/13	34002277	-	-	2160	9354
0795	Horace Enterprises	€ 70.80	€ 70.80	DO	PF	Walking Club Event Siggiewi & Zurrieq - Tokens	19/08/13	6365	-	-	3380	9355
0797	Borg Owen	€ 1,417.02	€ 1,417.02	T	PF	Bulky Refuse - July 2013	01/08/13	347	-	-	3042	9356
Sub Total c/f		€ 3,790.98	€ 3,790.98									
Sub Total b/f		€ 34,049.62	€ 34,049.62									
Total		€ 37,840.60	€ 37,840.60									

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Data: 01/09/2013 sa 30/09/2013

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
0798	Noel Photo Studio	€ 100.30	€ 100.30	K	PF	Jum Hal Qormi 2013 - Photographer	23/08/13	400	-	-	3380	9357
0798	Noel Photo Studio	€ 14.87	€ 14.87	K	PF	Gieh Hal Qormi 2013 - Photographer	23/08/13	400	-	-	3380	9357
0799	DOI	€ 9.32	€ 9.32	DO	PF	Advert	16/08/13	-	-	-	2940	9358
0800	Bitmac Ltd	€ 68.15	€ 68.15	K	PF	Supply of Cold Asphalt	26/08/13	100204	-	-	2311	9359
0804	3a Accountants	€ 900.01	€ 900.01	T	PF	Accountant - June & July 2013	31/07/13	2016865	-	-	3160	9360
0805	Lepeirks Travel Ltd	€ 100.00	€ 100.00	DO	PF	Walking Club Gozo Event - Transport Gozo	26/08/13	222	-	-	2720	9361
0806	Borg Noel	€ 2,063.50	€ 2,063.50	T	PF	Cleaning of Public Conveniences	31/08/13	08-2013	-	-	3053	9362
0807	Bessie Tanti	€ 1,008.75	€ 1,008.75	T	PF	Office Cleaning	31/08/13	08-2013	-	-	3055	9363
0808	Melita Cable	€ 19.98	€ 19.98	DO	PF	Cable TV	16/08/13	34515651	-	-	2630	9364
0823	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	29/08/13	202405	-	-	2750	9365
0824	Image Systems	€ 0.34	€ 0.34	T	PF	Photocopier Service Agreement	31/07/13	96166	-	-	3060	9366
0825	Image Systems	€ 129.25	€ 129.25	T	PF	Photocopier Service Agreement	31/07/13	76426	-	-	3060	9366
0826	Image Systems	€ 370.78	€ 370.78	T	PF	Photocopier Service Agreement	31/07/13	76425	-	-	3060	9366
0827	Montebello Anthony - Caretaker	€ 11.75	€ 11.75	K	PF	Extra Caretaker re Korsijiet	31/08/13	08-2013	-	-	3380	9367
0828	Diacono Consiglio - Caretaker Sk	€ 24.75	€ 24.75	K	PF	Extra Caretaker re Korsijiet	31/08/13	08-2013	-	-	3380	9368
0829	Camilleri David - Drama Instruct	€ 300.00	€ 300.00	K	PF	Drama Course Instructor - 2013	31/08/13	5	-	-	3210	9369
0830	MEPA	€ 120.00	€ 120.00	DO	PF	Sport Monument - MEPA Application Fee	02/09/13	-	-	-	7511	9370
0831	MITA (ex-MITTS)	€ 39.74	€ 39.74	DO	PF	Email Accounts - LC Members April-June 2013	27/08/13	28635	-	-	3110	9371
0832	Sultana Beverages	€ 24.00	€ 24.00	DO	PF	Mineral Water	02/09/13	26324	-	-	3345	9372
0833	Assoccejazzjoni Kunsilli Lokali	€ 144.00	€ 144.00	DO	PF	Laqgha ghas-Sindki Settembru 2013	02/09/13	-	-	-	3250	9373
Sub Total c/f		€ 5,469.49	€ 5,469.49									
Sub Total b/f		€ 37,840.60	€ 37,840.60									
Total		€ 43,310.09	€ 43,310.09									

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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
0837	Police Department	€ 563.24	€ 563.24	DO	PF	Wine Festival 2013 - Police	31/08/13	44381	-	-	3380	9374
0838	Greenlines Ltd	€ 94.40	€ 94.40	K	PF	Wine Festival 2013 - Mobile Toilets	31/08/13	25606	-	-	3380	9375
0840	The Rose Shop	€ 23.70	€ 23.70	DO	PF	Office Supplies	03/09/13	1644	-	-	3345	9376
0841	Twilight	€ 295.00	€ 295.00	K	PF	Gieh Hal Qormi 2013 - Hire of Generator	27/05/13	4938	-	-	3380	9377
0842	Twilight	€ 843.70	€ 843.70	K	PF	Gieh Hal Qormi 2013 - Lights	27/05/13	4939	-	-	3380	9377
0843	Twilight	€ 944.00	€ 944.00	K	PF	Gieh Hal Qormi 2013 - Sound	28/05/13	4940	-	-	3380	9377
0858	Maltapost plc	€ 130.00	€ 130.00	DO	PF	Postage Stamps	03/09/13	-	-	-	2650	9378
0859	Maltapost plc	€ 226.52	€ 226.52	DO	PF	Tqassim Dielja Settembru 2013	13/09/13	-	-	-	2970	9379
0847	Smart Office Supplies Ltd	€ 35.16	€ 35.16	DO	PF	Stationery	30/08/13	13044987	-	-	2620	9380
0848	RBT Skips Rentals	€ 70.80	€ 70.80	DO	PF	Hire of Skip for Misrah iz-Zebbug Works	03/09/13	07/13	-	-	3044	9381
0849	Green Forever - FTL Group	€ 50.00	€ 50.00	K	PF	Festa tal-Hlas - Hire of Mobile Toilets	10/09/13	-	-	-	3053	9382
0853	Med Developers Ltd	€ 29.86	€ 29.86	T	PF	Man Fee Street Light Repairs	04/09/13	-	-	-	3010	9383
0855	Borg Raymond - Mechanic	€ 67.00	€ 67.00	DO	PF	Repairs to Van	09/09/13	601	-	-	2710	9384
0856	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	11/09/13	203406	-	-	2750	9385
0868	Ganza Cash & Carry	€ 23.56	€ 23.56	DO	PF	Cleaning Supplies	05/09/13	-	-	-	2220	9386
0869	Dar il-Kaptan	€ 27.75	€ 27.75	F	PF	Service for Persons with Disability	31/08/13	08-13	-	-	3380	9387
0870	OPM	€ 50.00	€ 50.00	DO	PF	Advert	13/09/13	-	-	-	2940	9388
0880	MCE Ltd	€ 44.20	€ 44.20	DO	PF	Light Repairs - Zenqa Public Convenience	16/09/13	43767	-	-	2370	9389
0881	Charles Axisa	€ 252.53	€ 252.53	DO	PF	Librarian	17/09/13	06-08/2013	-	-	2996	9390
0886	Data Protection Commissioner	€ 23.29	€ 23.29	DO	PF	Annual Fee July 2013 - July 2014	17/09/13	76	-	-	2560	9391
Sub Total c/f		€ 3,814.71	€ 3,814.71									
Sub Total b/f		€ 43,310.09	€ 43,310.09									
Total		€ 47,124.80	€ 47,124.80									

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Data: 01/09/2013 sa 30/09/2013

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
0889	DOI	€ 9.32	€ 9.32	DO	PF	Advert	12/09/13	-	-	-	2940	9392
0890	Sammut Ritienne	€ 46.59	€ 46.59	DO	PF	Image Editing Course - refund of course fee	19/08/13	-	-	-	3250	9393
0891	Darmanin Bernice	€ 46.59	€ 46.59	DO	PF	Image Editing Course - refund of course fee	19/08/13	-	-	-	3250	9394
0892	Sultana Beverages	€ 24.00	€ 24.00	DO	PF	Mineral Water	19/09/13	26941	-	-	3345	9395
0839	R&A Waste Services Ltd	€ 232.94	€ 232.94	T	PF	Refuse Collection - August 2013	31/08/13	9043	-	-	3041	9396
0839	R&A Waste Services Ltd	€ 2,267.06	€ 2,267.06	T	PF	Refuse Collection - August 2013	31/08/13	9043	-	-	3041	9397
0839	R&A Waste Services Ltd	€ 13,347.91	€ 13,347.91	T	PF	Refuse Collection - August 2013	31/08/13	9043	-	-	3041	9398
02-09	Employees Salaries	€ 8,459.71	€ 8,459.71	N/A	PF	Salary & Bonus	30/09/13	09-2013	-	-	200/1400/170	9399-9405
0909	Cutajar Rosianne	€ 759.25	€ 759.25	N/A	PF	Mayor Allowance	30/09/13	09-2013	-	-	1100	9406
0922	Stage It	€ 1,705.10	€ 1,705.10	K	PF	Gieh Hal Qormi 2013 - Hire of Stage	28/06/13	-	-	-	3380	9407
0923	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	27/09/13	34381	-	-	2750	9408
0928	Nature Trust Malta	€ 15.00	€ 15.00	DO	PF	Membership Fee - 2013	30/09/13	2013	-	-	2560	9409
0916	Twanny Ironmongery	€ 20.25	€ 20.25	DO	PF	Material used by LC attached workers	26/09/13	575	-	-	2370	9410
0959	Transfer to Banif A/c	€ 2,000.00	€ 2,000.00	N/A	PF	-	30/09/13	-	-	-	5012	9412
0957	Maltapost plc	€ 130.00	€ 130.00	K	PF	Postage Stamps	30/09/13	-	-	-	2650	9413
0692	WM Environmental Ltd	€ 2,681.74	€ 2,681.74	T	PF	Sweeping - June 2013 (lost chq dated 03/09 replaced)	30/06/13	001	-	-	3051	9334-9411
0854	Current a/c	€ 0.93	€ 0.93	N/A	PF	Bank Charges	11/09/13	-	-	-	3035	Current a/c
0835	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	N/A	PF	-	08/09/13	09-2013	-	-	5011	Saving a/c
0836	Savings a/c	€ 4.00	€ 4.00	N/A	PF	Bank Charges	08/09/13	09-2013	-	-	3035	Saving a/c
	Sub Total c/f	€ 34,670.39	€ 34,670.39									
	Sub Total b/f	€ 47,124.80	€ 47,124.80									
	Total	€ 81,795.19	€ 81,795.19									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Data: 01/09/2013 sa 30/09/2013

Sindku

Segretarju Ežekuttiv

Kunsillier

Kunsillier