

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

Data: 01/12/2012 sa 31/12/2012

Nru tal-PV	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1177	Council Secretary	€ 141.34	€ 141.34	DO	PF	Petty Cash	03/12/12	12-2012	-	-	5010	8606
1160	Bargains	€ 72.00	€ 72.00	DO	PF	Christmas Decorations	30/11/12	-	-	-	3410	8607
1169	Maltapost plc	€ 260.62	€ 260.62	K	PF	Tqassim Dielja Dicembru 2012	04/12/12	-	-	-	2970	8608
1170	Waterline Cafe	€ 950.00	€ 950.00	K	PF	Activity for Residents on 28th September 2012	28/09/12	001	-	-	3360	8609
1176	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	03/12/12	33447	-	-	2750	8610
1108	Perit William Lewis	€ 1,300.00	€ 1,300.00	T	PF	Various Architect's Fees	09/11/12	104/12	-	-	3130	8611
1129	Horace Enterprises	€ 127.44	€ 127.44	K	PF	3 Tokens for Kompetizzjoni tal-Fotografija u Token fo	22/11/12	6660	0136/2012	-	3380	8612
1130	Ghaqda Muzikali Anici	€ 1,000.00	€ 1,000.00	K	PF	Progett Skola tal-Muzika	23/11/12	-	-	-	3370	8613
1141	Steve Attard Hi Up Service	€ 236.00	€ 236.00	DO	PF	Hi-Up for removal of car blocking the pond during mal	19/10/12	24	-	-	3410	8614
1152	Facciol Mario	€ 1,072.04	€ 1,072.04	T	PF	Contract Management Fee	30/11/12	11-2012	-	-	3120	8615
1153	Bessie Tanti	€ 990.00	€ 990.00	T	PF	Office Cleaning	30/11/12	11-2012	-	-	3055	8616
1154	Borg Noel	€ 2,063.50	€ 2,063.50	T	PF	Cleaning of Public Conveniences	30/11/12	11-2012	-	-	3053	8617
1155	Capital Services Ltd	€ 28.32	€ 28.32	K	PF	Rodent Control Service for Librerija Pubblika	29/11/12	63521	0138/2012	-	3410	8618
1158	R&A Waste Services Ltd	€ 232.94	€ 232.94	T	PF	Refuse Collection - November 2012	30/11/12	8983	-	-	3041	8619
1158	R&A Waste Services Ltd	€ 2,267.06	€ 2,267.06	T	PF	Refuse Collection - November 2012	30/11/12	8983	-	-	3041	8620
1158	R&A Waste Services Ltd	€ 12,688.29	€ 12,688.29	T	PF	Refuse Collection - November 2012	30/11/12	8983	-	-	3041	8621
1159	Jon David Ltd	€ 39.28	€ 39.28	K	PF	Uniforms	29/11/12	1205497	0137/2012	-	2230	8622
1162	Smart Office Supplies Ltd	€ 29.20	€ 29.20	K	PF	Stationery	01/12/12	13037178	0141/2012	-	2620	8623
1163	Smart Office Supplies Ltd	€ 311.59	€ 311.59	K	PF	Stationery	30/11/12	13037182	0140/2012	-	2620	8623
1164	Smart Office Supplies Ltd	€ 188.80	€ 188.80	K	PF	A4 paper	30/11/12	13037177	0139/2012	-	2620	8623
<b>Sub Total c/f</b>		<b>€ 24,018.42</b>	<b>€ 24,018.42</b>									
<b>Total</b>		<b>€ 24,018.42</b>	<b>€ 24,018.42</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' Diċembru 2012

Data: 01/12/2012 sa 31/12/2012

Nru tal-PV	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1168	Bitmac Ltd	€ 63.72	€ 63.72	K	PF	Supply of Cold Asphalt	04/12/12	95229	0142/2012	-	2311	8624
1171	Malta Communications Authority	€ 1,800.00	€ 1,800.00	DO	PF	WIFI Service in Gnien De La Cruz & Gnien F Maemp	29/11/12	3299	-	-	3110	8625
1172	Montebello Anthony - Caretaker S	€ 181.20	€ 181.20	DO	PF	Extra Caretaker re Korsijiet	30/11/12	11-2012	-	-	3380	8626
1173	Diacono Consiglio - Caretaker Sk	€ 144.36	€ 144.36	DO	PF	Extra Caretaker re Korsijiet	30/11/12	11-2012	-	-	3380	8627
1175	Ability Publications Ltd/TAL Ag	€ 383.50	€ 383.50	K	PF	Publishing of Magazine - December 2012	03/12/12	7820	-	-	2970	8628
1181	V&F Portelli	€ 133.46	€ 133.46	DO	PF	Plastic Holders for Front Office	17/12/12	A096876	0145/2012	-	3410	8629
1183	Tal-Lira Ltd	€ 48.00	€ 48.00	DO	PF	Christmas Decorations	05/12/12	-	0148/2012	-	3410	8630
1182	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	06/12/12	25579	-	-	2750	8631
1186	Sultana Beverages	€ 24.00	€ 24.00	DO	PF	Mineral Water	07/12/12	18256	0146/2012	-	3345	8632
1185	The Rose Shop	€ 36.50	€ 36.50	DO	PF	Office Supplies	10/12/12	1797	0147/2012	-	3345	8633
41-12	Employees Salaries	€ 9,152.07	€ 9,152.07	DO	PF	Salary & Bonus	19/12/12	12-2012	-	-	200/1300/170	8634
1250	Azzopardi Bjorn	€ 390.00	€ 390.00	DO	PF	Councillor Allowance	19/12/12	12-2012	-	-	1105	8642
1251	Busuttil Jason	€ 600.00	€ 600.00	DO	PF	Councillor Allowance	19/12/12	12-2012	-	-	1105	8643
1252	Mercieca Margaret	€ 480.00	€ 480.00	DO	PF	Councillor Allowance	19/12/12	12-2012	-	-	1105	8644
1253	Puli Ralph	€ 390.00	€ 390.00	DO	PF	Councillor Allowance	19/12/12	12-2012	-	-	1105	8645
1249	Cutajar Rosianne	€ 1,311.73	€ 1,311.73	DO	PF	Mayor Allowance	19/12/12	12-2012	-	-	1100/1105	8646
1254	Farrugia Carmel	€ 600.00	€ 600.00	DO	PF	Councillor Allowance	19/12/12	12-2012	-	-	1105	8647
1255	Cremona Robert	€ 390.00	€ 390.00	DO	PF	Councillor Allowance	19/12/12	12-2012	-	-	1105	8648
1256	Caruana Cilia Jerome	€ 600.00	€ 600.00	DO	PF	Councillor Allowance	19/12/12	12-2012	-	-	1105	8649
1257	Saliba Antoine	€ 600.00	€ 600.00	DO	PF	Councillor Allowance	19/12/12	12-2012	-	-	1105	8650
<b>Sub Total c/f</b>		<b>€ 17,348.54</b>	<b>€ 17,348.54</b>									
<b>Sub Total b/f</b>		<b>€ 24,018.42</b>	<b>€ 24,018.42</b>									
<b>Total</b>		<b>€ 41,366.96</b>	<b>€ 41,366.96</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' Diċembru 2012

Data: 01/12/2012 sa 31/12/2012

Nru tal-PV	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1258	Meli Sean	600	600	DO	PF	Councillor Allowance	41262	12-2012	-	-	1105	8651
1236	OPM	50	50	DO	PF	Advert	41262	-	-	-	2940	8652
1187	DOI	9.32	9.32	DO	PF	Advert	41260	-	-	-	2940	8653
1188	Reuben's Cash & Carry	22.5	22.5	DO	PF	Mineral Water	41264	140436	0149/2012	-	3345	8654
1189	Saliba Carmelo	20	20	DO	PF	Fuel for Van	41255	25857	-	-	2750	8655
1190	Saliba Carmelo	20	20	DO	PF	Fuel for Van	41264	26135	-	-	2750	8655
1284	Madliena Cottage	858	858	DO	PF	istmas Dinner Council Members & Staff (€318 refunda	41271	-	-	-	3360	8656
1178	Transfer to APS A/c	2900	2900	DO	PF	-	41251	12-2012	-	-	5011	Saving a/c
1179	Savings a/c	4	4	DO	PF	Bank Charges	41251	12-2012	-	-	3035	Saving a/c
Sub Total c/f		€ 4,483.82	€ 4,483.82									
Sub Total b/f		€ 41,366.96	€ 41,366.96									
Total		€ 45,850.78	€ 45,850.78									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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## Skeda tal-Hlasijiet - Rapport ta' Pagamenti li għad iridu jsiru ghax-Xahar ta' Diċembru 2012

Data: 01/12/2012 sa 31/12/2012

Nru tal-PV	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1155	Capital Services Ltd	€ 28.32	€ 28.32	-	-	Rodent Control Service for Librerija Pubblika	29/11/12	63521	0138/2012	-	3410	-
1156	Dr Stefan Zrinzo Azzopardi	€ 409.97	€ 409.97	T	-	Legal Fees re Case vs Mifsud Karmenu	21/11/12	2481	-	-	3140	-
1157	Dr Stefan Zrinzo Azzopardi	€ 134.00	€ 134.00	T	-	Legal Fees re Case vs Segretarju Permanenti tas-Sahha	31/08/12	2332	-	-	3140	-
1158	R&A Waste Services Ltd	€ 232.94	€ 232.94	T	-	Refuse Collection - November 2012	30/11/12	8983	-	-	3041	-
1158	R&A Waste Services Ltd	€ 2,267.06	€ 2,267.06	T	-	Refuse Collection - November 2012	30/11/12	8983	-	-	3041	-
1158	R&A Waste Services Ltd	€ 12,688.29	€ 12,688.29	T	-	Refuse Collection - November 2012	30/11/12	8983	-	-	3041	-
1159	Jon David Ltd	€ 39.28	€ 39.28	K	-	Uniforms	29/11/12	1205497	0137/2012	-	2230	-
1160	Bargains	€ 72.00	€ 72.00	-	-	Christmas Decorations	30/11/12	0	-	-	3410	-
1161	Environmental Landscapes	€ 4,750.00	€ 4,750.00	T	-	Contract - November 2012	30/11/12	9189	-	-	3061	-
1162	Smart Office Supplies Ltd	€ 29.20	€ 29.20	K	-	Stationery	01/12/12	13037178	0141/2012	-	2620	-
1163	Smart Office Supplies Ltd	€ 311.59	€ 311.59	K	-	Stationery	30/11/12	13037182	0140/2012	-	2620	-
1164	Smart Office Supplies Ltd	€ 188.80	€ 188.80	K	-	A4 paper	30/11/12	13037177	0139/2012	-	2620	-
1165	Socjeta Filarmonika Pinto	€ 2,000.00	€ 2,000.00	K	-	Oratorju fuq il-Hajja ta' San Bastjan - 2012	03/12/12	2012	-	-	3370	-
1166	Parrocchia San Sebastjan	€ 2,000.00	€ 2,000.00	K	-	Festival tal-Hobz 2012	03/12/12	2012	-	-	3370	-
1167	Kumitat Festi Esterni	€ 2,000.00	€ 2,000.00	K	-	Wine Festival 2012	03/12/12	2012	-	-	3370	-
1168	Bitmac Ltd	€ 63.72	€ 63.72	K	-	Supply of Cold Asphalt	04/12/12	95229	0142/2012	-	2311	-
1169	Maltapost plc	€ 260.62	€ 260.62	-	-	Tqassim Dielja Dicembru 2012	04/12/12	0	-	-	2970	-
1170	Waterline Cafe	€ 950.00	€ 950.00	K	-	Activity for Residents on 28th September 2012	28/09/12	001	-	-	3360	-
1171	Malta Communications Authority	€ 1,800.00	€ 1,800.00	-	-	WIFI Service in Gnien De La Cruz & Gnien F Maemp	29/11/12	3299	-	-	3110	-
1172	Montebello Anthony - Caretaker	€ 181.20	€ 181.20	K	-	Extra Caretaker re Korsijiet	30/11/12	11-2012	-	-	3380	-
	<b>Sub Total c/f</b>	<b>€ 30,406.99</b>	<b>€ 30,406.99</b>									
	<b>Total</b>	<b>€ 30,406.99</b>	<b>€ 30,406.99</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 għad iridu jsiru ghax-Xahar ta' Diċembru 2012

Data: 01/12/2012 sa 31/12/2012

Nru tal-PV	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1173	Diacono Consiglio - Caretaker Sk	€ 144.36	€ 144.36	K	-	Extra Caretaker re Korsijiet	30/11/12	11-2012	-	-	3380	-
1174	Grant Thornton	€ 4,300.00	€ 4,300.00	-	-	Auditing Fees for period 1st Jan - 31st March 2012	23/10/12	52112	-	-	3160	-
1175	Ability Publications Ltd/TAL Ag	€ 383.50	€ 383.50	T	-	Publishing of Magazine - December 2012	03/12/12	7820	-	-	2970	-
1176	Saliba Carmelo	€ 20.00	€ 20.00	-	-	Fuel for Van	03/12/12	33447	-	-	2750	-
1177	Council Secretary	€ 141.34	€ 141.34	-	-	Petty Cash	03/12/12	12-2012	-	-	5010	-
1178	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	-	-	0	08/12/12	12-2012	-	-	5011	-
1179	Savings a/c	€ 4.00	€ 4.00	-	-	Bank Charges	08/12/12	12-2012	-	-	3035	-
1180	Horace Enterprises	€ 29.50	€ 29.50	-	-	Tokens for Meeting with President of Malta	07/12/12	6602	0144/2012	-	3380	-
1181	V&F Portelli	€ 133.46	€ 133.46	-	-	Plastic Holders for Front Office	17/12/12	A096876	0145/2012	-	3410	-
1182	Saliba Carmelo	€ 20.00	€ 20.00	-	-	Fuel for Van	06/12/12	25579	-	-	2750	-
1183	Tal-Lira Ltd	€ 48.00	€ 48.00	-	-	Christmas Decorations	05/12/12	-	0148/2012	-	3410	-
1184	Amaira Amanda - Zumba Instruc	€ 2,000.00	€ 2,000.00	K	-	Zumba Instructor Service Oct-Dec 2012	07/12/12	6	-	-	3210	-
1185	The Rose Shop	€ 36.50	€ 36.50	-	-	Office Supplies	10/12/12	1797	0147/2012	-	3345	-
1186	Sultana Beverages	€ 24.00	€ 24.00	-	-	Mineral Water	07/12/12	18256	0146/2012	-	3345	-
1187	DOI	€ 9.32	€ 9.32	-	-	Advert	17/12/12	-	-	-	2940	-
1188	Reuben's Cash & Carry	€ 22.50	€ 22.50	-	-	Mineral Water	21/12/12	140436	0149/2012	-	3345	-
1189	Saliba Carmelo	€ 20.00	€ 20.00	-	-	Fuel for Van	12/12/12	25857	-	-	2750	-
1190	Saliba Carmelo	€ 20.00	€ 20.00	-	-	Fuel for Van	21/12/12	26135	-	-	2750	-
1191	Koperattiva Tabelli u Sinjali	€ 472.94	€ 472.94	T	-	Traffic Signs	12/11/12	17261	-	-	2313	-
1192	Koperattiva Tabelli u Sinjali	€ 347.15	€ 347.15	T	-	Road Markings	06/11/12	17274	-	-	2314	-
<b>Sub Total c/f</b>		<b>€ 11,076.57</b>	<b>€ 11,076.57</b>									
<b>Sub Total b/f</b>		<b>€ 30,406.99</b>	<b>€ 30,406.99</b>									
<b>Total</b>		<b>€ 41,483.56</b>	<b>€ 41,483.56</b>									

Sindku

Segretarju Eżekuttiv

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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' Pagamenti li għad iridu jsiru ghax-Xahar ta' Diċembru 2012

Data: 01/12/2012 sa 31/12/2012

Nru tal-PV	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1193	Koperattiva Tabelli u Sinjali	€ 278.50	€ 278.50	T	-	Road Markings	08/11/12	17275	-	-	2314	-
1194	Koperattiva Tabelli u Sinjali	€ 261.92	€ 261.92	T	-	Road Markings	08/11/12	17276	-	-	2314	-
1195	Koperattiva Tabelli u Sinjali	€ 25.53	€ 25.53	T	-	Road Markings	08/11/12	17277	-	-	2314	-
1196	Koperattiva Tabelli u Sinjali	€ 257.26	€ 257.26	T	-	Road Markings	09/11/12	17281	-	-	2314	-
1197	Koperattiva Tabelli u Sinjali	€ 84.68	€ 84.68	T	-	Road Markings	12/11/12	17283	-	-	2314	-
1198	Koperattiva Tabelli u Sinjali	€ 199.50	€ 199.50	T	-	Traffic Signs	07/12/12	17294	-	-	2314	-
1199	Koperattiva Tabelli u Sinjali	€ 78.73	€ 78.73	T	-	Road Markings	28/11/12	17312	-	-	2314	-
1200	Koperattiva Tabelli u Sinjali	€ 3.72	€ 3.72	T	-	Road Markings	07/12/12	17326	-	-	2314	-
1201	Agius Mary Doris	€ 250.00	€ 250.00	K	-	Line Dancing Instructor Service Oct-Dec 2012	18/12/12	1	-	-	3210	-
1202	Ciantar Ashley - Aerobics Instruc	€ 150.00	€ 150.00	K	-	Aerobics Instructor Service Oct-Dec 2012	18/12/12	1	-	-	3210	-
1203	Bitmac Ltd	€ 127.44	€ 127.44	T	-	Supply of Cold Asphalt	06/12/12	95288	0143/2012	-	2311	-
1204	Antonia Zahra - Caretaker Skola	€ 56.14	€ 56.14	K	-	Extra Caretaker re Korsijiet	21/12/12	-	-	-	3380	-
1205	Ludwig Agius - Caretaker Skola	€ 48.12	€ 48.12	K	-	Extra Caretaker re Korsijiet	21/12/12	-	-	-	3380	-
1206	Annette Baldacchino - Caretaker	€ 36.09	€ 36.09	K	-	Extra Caretaker re Korsijiet	21/12/12	-	-	-	3380	-
1207	Borg Owen	€ 2,202.86	€ 2,202.86	T	-	Bulky Refuse - November 2012	03/12/12	226	-	-	3042	-
1208	Guard & Warden	€ 144.30	€ 144.30	T	-	Mrieħel Bypass & Mdina Road Speed Camera Tickets	30/11/12	5814	-	-	3670	-
1209	Dr Stefan Zrinzo Azzopardi	€ 439.79	€ 439.79	T	-	Avukat	30/11/12	2501	-	-	3140	-
1210	Finestral	€ 84.96	€ 84.96	K	-	Blasting & Galvanising of Grab Rails	06/12/12	6067	0150/2012	-	2370	-
1211	Wurth Ltd	€ 119.25	€ 119.25	-	-	Material used by LC attached workers	07/12/12	303357	0151/2012	-	2370	-
1212	High Rise	€ 70.80	€ 70.80	T	-	Lift Maintenance	05/12/12	1280	-	-	2370	-
Sub Total c/f		€ 4,919.59	€ 4,919.59									
Sub Total b/f		€ 41,483.56	€ 41,483.56									
Total		€ 46,403.15	€ 46,403.15									

Sindku

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## Skeda tal-Hlasijiet - Rapport ta' Pagamenti li għad iridu jsiru ghax-Xahar ta' Diċembru 2012

Data: 01/12/2012 sa 31/12/2012

Nru tal-PV	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1213	Liquid Studios	€ 81.42	€ 81.42	-	-	Domain Name Services	25/11/12	1690	-	-	3110	-
1214	Gauci Charlie & Joseph	€ 3,492.06	€ 3,492.06	T	-	Sweeping - November 2012	30/11/12	119	-	-	3051	-
1215	Dar il-Kaptan	€ 207.40	€ 207.40	K	-	Service for Persons with Disability	30/11/12	11-2012	-	-	3380	-
1216	George Saliba	€ 415.36	€ 415.36	-	-	Electric Repairs - Various Gardens	05/12/12	56012	-	-	3061	-
1217	3a Accountants	€ 450.00	€ 450.00	T	-	Accountant - October 2012	19/11/12	2015691	-	-	3160	-
1218	Avant Garde - Melita Gardens Re	€ 548.70	€ 548.70	K	-	Harga 14.12.2012 - San Anton Palace & Melita Garden	14/12/12	-	-	-	3360	-
1219	Borg Raymond - Mechanic	€ 241.40	€ 241.40	-	-	Repairs to Van	17/12/12	-	-	-	2710	-
1220	Commissioner of Inland Revenue	€ 2,953.28	€ 2,953.28	-	-	Paye & NIC	30/11/12	11-2012	-	-	100/1200/150	-
1221	Ghaqda Muzikali San Gorg Marti	€ 365.00	€ 365.00	K	-	Armar Dawl tal-Milied - 2012	22/11/12	2012	-	-	3380	-
1222	Borg Noel	€ 2,063.50	€ 2,063.50	T	-	Cleaning of Public Conveniences	31/12/12	12-2012	-	-	3053	-
1223	Facciol Mario	€ 1,072.04	€ 1,072.04	T	-	Contract Management Fee	31/12/12	12-2012	-	-	3120	-
1224	Bessie Tanti	€ 945.00	€ 945.00	T	-	Office Cleaning	31/12/12	12-2012	-	-	3055	-
1225	St. Ignatius College	€ 140.00	€ 140.00	-	-	Aerobics, Zumba & Line Dancing Sessions - Hire of H	17/12/12	23/2012	-	-	3380	-
1226	Home Zone	€ 35.00	€ 35.00	-	-	DVD Player for Library	20/12/12	2730	0152/2012	-	2995	-
1227	Mica Med Ltd	€ 2,403.31	€ 2,403.31	T	-	Street Light Repairs	30/11/12	11-2012	-	-	3010	-
1228	Med Developers Ltd	€ 108.88	€ 108.88	T	-	Man Fee Street Light Repairs	30/11/12	11-2012	-	-	3010	-
1229	Mica Med Ltd	€ 4,545.22	€ 4,545.22	T	-	Triq Anglu Borg - Underground Street Lighting	11/12/12	ORM10-201	-	-	7240	-
1230	De Flavia Karl	€ 11,907.25	€ 11,907.25	T	-	Ta' Farzina & Fuq Tal-Blat - Maintenance works - Bal	18/12/12	-	-	-	7511	-
1231	Perit William Lewis	€ 281.31	€ 281.31	T	-	Ta' Farzina & Fuq Tal-Blat - Maintenance works - Ma	18/12/12	132/12	-	-	7511	-
1232	Diacono Consiglio - Caretaker Sk	€ 144.36	€ 144.36	K	-	Extra Caretaker re Korsijiet	21/12/12	12-2012	-	-	3380	-
<b>Sub Total c/f</b>		<b>€ 32,400.49</b>	<b>€ 32,400.49</b>									
<b>Sub Total b/f</b>		<b>€ 46,403.15</b>	<b>€ 46,403.15</b>									
<b>Total</b>		<b>€ 78,803.64</b>	<b>€ 78,803.64</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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## Skeda tal-Hlasijiet - Rapport ta' Pagamenti li għad iridu jsiru ghax-Xahar ta' Diċembru 2012

Data: 01/12/2012 sa 31/12/2012

Nru tal-PV	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1233	Montebello Anthony - Caretaker	€ 45.30	€ 45.30	K	-	Extra Caretaker re Korsijiet	21/12/12	12-2012	-	-	3380	-
1234	GO Business	€ 15.69	€ 15.69	-	-	Tel 21440606 Rental	04/12/12	30285459	-	-	2150	-
1234	GO Business	€ 13.20	€ 13.20	-	-	Tel 2144xxxx Rental	04/12/12	30285459	-	-	2150	-
1234	GO Business	€ 15.69	€ 15.69	-	-	Tel 2144xxxx Rental	04/12/12	30285459	-	-	2150	-
1234	GO Business	€ 328.02	€ 328.02	-	-	Tel 2144xxxx Charges	04/12/12	30285459	-	-	2160	-
1234	GO Business	€ 15.69	€ 15.69	-	-	Tel 2147xxxx Rental	04/12/12	30285459	-	-	2150	-
1234	GO Business	€ 75.54	€ 75.54	-	-	Tel 2147xxxx Charges	04/12/12	30285459	-	-	2160	-
1235	GO Business	€ 13.20	€ 13.20	-	-	Tel 21440101 Rental	04/12/12	30285434	-	-	2150	-
1235	GO Business	€ 30.29	€ 30.29	-	-	Tel 21440101 Charges	04/12/12	30285434	-	-	2160	-
1235	GO Business	€ 15.69	€ 15.69	-	-	Tel 21440107 Rental	04/12/12	30285434	-	-	2150	-
1235	GO Business	€ 183.28	€ 183.28	-	-	Tel 21440107 Charges	04/12/12	30285434	-	-	2160	-
1236	OPM	€ 50.00	€ 50.00	-	-	Advert	19/12/12	0	-	-	2940	-
1237	Smartlight Systems	€ 1,062.00	€ 1,062.00	T	-	Solar Pedestrian Crossing Lighting - Triq il-Wied	07/11/12	105/1112	-	-	7240	-
1238	Emanuel Baldacchino - Minor Rd	€ 703.95	€ 703.95	T	-	Minor Repairs - Kaptell Triq Dun Marju, Kaptelli Triq	22/11/12	Q01-12	-	-	2311	-
1239	WasteServ Malta Ltd	€ 9,320.82	€ 9,320.82	T	-	Waste Disposal - November 2012	15/12/12	30837	-	-	3041	-
1239	WasteServ Malta Ltd	-€ 964.49	-€ 964.49	T	-	Waste Disposal - November 2012 - Credit Note	15/12/12	30837	-	-	3041	-
1240	Melita Cable	€ 19.98	€ 19.98	-	-	Cable TV	16/12/12	33292631	-	-	2630	-
41-12	Employees Salaries	€ 9,152.07	€ 9,152.07	-	-	Salary & Bonus	19/12/12	12-2012	-	-	200/1300/170	-
1249	Cutajar Rosianne	€ 1,311.73	€ 1,311.73	-	-	Mayor Allowance	19/12/12	12-2012	-	-	1100/1105	-
1250	Azzopardi Bjorn	€ 390.00	€ 390.00	-	-	Councillor Allowance	19/12/12	12-2012	-	-	1105	-
<b>Sub Total c/f</b>		<b>€ 21,797.65</b>	<b>€ 21,797.65</b>									
<b>Sub Total b/f</b>		<b>€ 78,803.64</b>	<b>€ 78,803.64</b>									
<b>Total</b>		<b>€ 100,601.29</b>	<b>€ 100,601.29</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 għad iridu jsiru ghax-Xahar ta' Diċembru 2012

Data: 01/12/2012 sa 31/12/2012

Nru tal-PV	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
1251	Busuttil Jason	€ 600.00	€ 600.00	-	-	Councillor Allowance	19/12/12	12-2012	-	-	1105	-
1252	Mercieca Margaret	€ 480.00	€ 480.00	-	-	Councillor Allowance	19/12/12	12-2012	-	-	1105	-
1253	Puli Ralph	€ 390.00	€ 390.00	-	-	Councillor Allowance	19/12/12	12-2012	-	-	1105	-
1254	Farrugia Carmel	€ 600.00	€ 600.00	-	-	Councillor Allowance	19/12/12	12-2012	-	-	1105	-
1255	Cremona Robert	€ 390.00	€ 390.00	-	-	Councillor Allowance	19/12/12	12-2012	-	-	1105	-
1256	Caruana Cilia Jerome	€ 600.00	€ 600.00	-	-	Councillor Allowance	19/12/12	12-2012	-	-	1105	-
1257	Saliba Antoine	€ 600.00	€ 600.00	-	-	Councillor Allowance	19/12/12	12-2012	-	-	1105	-
1258	Meli Sean	€ 600.00	€ 600.00	-	-	Councillor Allowance	19/12/12	12-2012	-	-	1105	-
1259	Ghaqda Muzikali Anici	€ 350.00	€ 350.00	K	-	Marc tal-Milied 2012 - Band March	26/12/12	2012	-	-	3370	-
1260	Ghaqda Muzikali Anici	€ 1,000.00	€ 1,000.00	K	-	Sponsor Ktieb dwar l-Istorja tas-Socjeta	26/12/12	2012	-	-	3370	-
1261	Ghaqda Muzikali Anici	€ 175.00	€ 175.00	K	-	Marc tal-Milied drink - 2012	26/12/12	2012	-	-	3370	-
1262	Charles Axisa	€ 37.70	€ 37.70	-	-	Librarian	26/12/12	11-2012	-	-	2996	-
1263	Police Department	€ 72.42	€ 72.42	-	-	Marc tal-Milied police	23/12/12	44268	-	-	3380	-
1264	Leo's Garage - Paramount	€ 103.84	€ 103.84	K	-	Walking Club Event Dingli - Transport	30/11/12	02110	-	-	2720	-
1265	Joe's Confectionery	€ 225.00	€ 225.00	K	-	Walking Club Xmas Party - Snacks	27/12/12	-	-	-	3360	-
1266	Titan International Ltd	€ 40.00	€ 40.00	T	-	Aircondition Repairs	23/12/12	82526	-	-	2330	-
1267	Spiteri George	€ 1,680.00	€ 1,680.00	K	-	Maintenance of Wooden Flagpole	29/12/12	2012-012	-	-	2330	-
1268	Borg Owen	€ 100.00	€ 100.00	T	-	Water Culverts Cleaning of Extra Culvert	29/12/12	-	-	-	3051	-
1269	Image Systems	€ 625.78	€ 625.78	T	-	Photocopier Service Agreement	30/11/12	89806	-	-	3060	-
1270	Image Systems	€ 384.15	€ 384.15	T	-	Photocopier Service Agreement	30/11/12	65957	-	-	3060	-
	<b>Sub Total c/f</b>	<b>€ 9,053.89</b>	<b>€ 9,053.89</b>									
	<b>Sub Total b/f</b>	<b>€ 100,601.29</b>	<b>€ 100,601.29</b>									
	<b>Total</b>	<b>€ 109,655.18</b>	<b>€ 109,655.18</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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**Data:** 01/12/2012 sa 31/12/2012

Sindku	Segretarju Eżekkutiv
Kunsillier	Kunsillier

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

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

Data: 01/12/2012 sa 31/12/2012

Nru tal-PV	Fornitur	Ammont tal- Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Čekk
120	Mangion Stationery	€ 1.10	€ 1.10	-	-	Stationery	03/12/12	-	-	-	2620	-
121	The Rose Shop	€ 13.40	€ 13.40	-	-	Cleaning Supplies	04/12/12	-	-	-	2220	-
122	The Rose Shop	€ 1.17	€ 1.17	-	-	Office Supplies	04/12/12	-	-	-	3345	-
123	V&F Portelli	€ 12.25	€ 12.25	-	-	Plastic Holders for Front Office	05/12/12	-	-	-	3410	-
124	The Rose Shop	€ 18.00	€ 18.00	-	-	Christmas Decorations	10/12/12	-	-	-	3410	-
125	Charles Attard	€ 6.40	€ 6.40	-	-	Material used by LC attached workers	12/12/12	-	-	-	2370	-
126	The Rose Shop	€ 3.00	€ 3.00	-	-	Cleaning Supplies	17/12/12	-	-	-	2220	-
127	Rainbow	€ 0.70	€ 0.70	-	-	Newspaper	20/12/12	-	-	-	3410	-
128	BOV	€ 2.91	€ 2.91	-	-	Bank draft charges	21/12/12	-	-	-	3410	-
129	The Rose Shop	€ 4.15	€ 4.15	-	-	Cleaning Supplies	24/12/12	-	-	-	2220	-
130	Charles Attard	€ 6.20	€ 6.20	-	-	Material used by LC attached workers	24/12/12	-	-	-	2370	-
131	The Rose Shop	€ 23.27	€ 23.27	-	-	Office Supplies	27/12/12	-	-	-	3345	-
132	Lidl Malta	€ 20.91	€ 20.91	-	-	Drinks re Party Walking Club	27/12/12	-	-	-	3360	-
133	Shopwise Discount Store	€ 8.54	€ 8.54	-	-	Office Supplies	27/12/12	-	-	-	3345	-
134	Shopwise Discount Store	€ 2.00	€ 2.00	-	-	Office Supplies	27/12/12	-	-	-	3345	-
135	Twanny Ironmongery	€ 2.40	€ 2.40	-	-	Material used by LC attached workers	27/12/12	-	-	-	2370	-
136	The Rose Shop	€ 12.70	€ 12.70	-	-	Cleaning Supplies	31/12/12	-	-	-	2220	-
137	BOV	€ 12.00	€ 12.00	-	-	Night Safe Deposit Bags	31/12/12	-	-	-	3410	-
Sub Total c/f		€ 151.10	€ 151.10									
Total		€ 151.10	€ 151.10									

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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