

Skeda tal-Hlasijiet - Rapport ta' Pagamenti li ghad iridu jsiru ghax-xahar ta' Marzu 2012

Data: 01/03/2012 sa 31/03/2012

Nru tal-PV	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
136	Bitmac Ltd	€ 63.75	€ 63.75	-	-	Supply of Cold Asphalt	27/02/2012	13243	-	-	2311	-
37-01	Council Employees	€ 7,625.43	€ 7,625.43	-	-	Salary & Overtime	23/02/2012	02-2012	-	-	1200/ 1700	-
0144	Aquilina Jesmond	€ 695.11	€ 695.11	-	-	Mayor Allowance	23/02/2012	02-2012	-	-	1100	-
0145	MEPA	€ 5,376.74	€ 5,376.74	-	-	Permit Fee re Heritage Trail	15/02/2012	-	-	-	7511	-
0146	ARMS Ltd (WSC)	€ 165.00	€ 165.00	-	-	Public Convenience - Sqaq Zenqa - Transfer of H	01/03/2012	-	-	-	7511	-
0147	Council Secretary	€ 73.71	€ 73.71	-	-	Petty Cash	01/03/2012	03-2012	-	-	5010	-
0148	C. Chircop Ltd	€ 148.73	€ 148.73	-	-	Material used by LC attached workers	05/02/2012	6264	-	-	2370	-
0149	High Rise	€ 28.32	€ 28.32	-	-	Lift Maintenance	23/02/2012	246	-	-	2370	-
0150	Melita Cable	€ 15.52	€ 15.52	-	-	Cable TV	16/02/2012	31807908	-	-	2630	-
0151	Mirya Ltd	€ 211.40	€ 211.40	-	-	New Council Offices - Glass Tops	22/02/2012	3934	-	-	7210	-
0152	Buttigieg Stephen - Ingineer	€ 354.00	€ 354.00	-	-	Triq Dun Gwakkin Schembri - Site Supervision	27/02/2012	002-003	-	-	7511	-
0153	Maypole Bakery Ltd	€ 35.63	€ 35.63	-	-	Snacks re Press Conference	24/02/2012	-	-	-	3340	-
0154	Bessie Tanti	€ 528.75	€ 528.75	-	-	Office Cleaning	29/02/2012	02-2012	-	-	3055	-
0155	David Borg	€ 2,142.86	€ 2,142.86	-	-	Cleaning of Public Conveniences	29/02/2012	02-2012	-	-	3053	-
0156	Facciol Mario	€ 1,072.04	€ 1,072.04	-	-	Contract Management Fee	29/02/2012	02-2012	-	-	3120	-
0157	Dr Stefan Zrinzo Azzopardi	€ 439.79	€ 439.79	-	-	Avukat	29/02/2012	02-2012	-	-	3140	-
0158	Chetcuti Alfred	€ 130.00	€ 130.00	-	-	Night Watch at Triq Dun Gwakkin Schembri	23/02/2012	-	-	-	3380	-
0159	Twilight	€ 566.40	€ 566.40	-	-	Karnival 2012 - PA System	21/02/2012	4974	-	-	3380	-
0160	Twilight	€ 483.80	€ 483.80	-	-	Karnival 2012 - Lights	21/02/2012	4875	-	-	3380	-
0161	Saliba Carmelo	€ 20.00	€ 20.00	-	-	Fuel for Van	29/02/2012	22886	-	-	2750	-
	Sub Total c/f	€ 20,176.98	€ 20,176.98									
	Total	€ 20,176.98	€ 20,176.98									

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

Data: 01/03/2012 sa 31/03/2012

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0162	DOI	€ 9.32	€ 9.32	-	-	Advert	13/01/2012	-	-	-	2940	-
0163	ARMS Ltd (WSC)	€ 92.26	€ 92.26	-	-	Electricity - Tribuna ta' Pinto	22/02/2012	14767113	-	-	2130	-
0164	ARMS Ltd (WSC)	€ 305.93	€ 305.93	-	-	Electricity - De La Cruz Garden	22/02/2012	14767111	-	-	2130	-
0165	ARMS Ltd (WSC)	€ 48.65	€ 48.65	-	-	Electricity - Gnien Tumas Fenech	22/02/2012	14769313	-	-	2130	-
0166	Road Maintenance Services Ltd	€ 14,870.58	€ 14,870.58	-	-	De La Cruz Housing Estate - Refurbishment	09/02/2012	-	-	-	7511	-
0167	Perit William Lewis	€ 351.32	€ 351.32	-	-	De La Cruz Housing Estate - Refurbishment - M	09/02/2012	20/12	-	-	7511	-
0168	Sultana Beverages	€ 24.00	€ 24.00	-	-	Mineral Water	02/03/2012	11667	-	-	3345	-
0169	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	-	-	0	08/03/2012	03-2012	-	-	5011	-
0170	Savings a/c	€ 4.00	€ 4.00	-	-	Bank Charges	08/03/2012	03-2012	-	-	3035	-
0171	Environmental Landscapes	€ 4,750.00	€ 4,750.00	-	-	Contract - February 2012	29/02/2012	8350	-	-	3061	-
0172	Med Developers Ltd	€ 253.44	€ 253.44	-	-	Lease of SLRMS - March 2012	02/03/2012	03-2012	-	-	3010	-
0173	Med Developers Ltd	€ 253.44	€ 253.44	-	-	Lease of SLRMS - April 2012	02/03/2012	04-2012	-	-	3010	-
0174	Gauci Charlie & Joseph	€ 3,492.06	€ 3,492.06	-	-	Sweeping - February 2012	29/02/2012	797	-	-	3051	-
0175	Gauci Charlie & Joseph	€ 303.98	€ 303.98	-	-	Gbir ta' qattus mejjet u Qtugh ta' Haxix fi Triq T	29/02/2012	798	-	-	3051	-
0176	Dar il-Kaptan	€ 83.50	€ 83.50	-	-	Service for Persons with Disability	29/02/2012	02-2012	-	-	3380	-
0177	Saliba Carmelo	€ 20.00	€ 20.00	-	-	Fuel for Van	05/03/2012	22953	-	-	2750	-
0178	OPM	€ 50.00	€ 50.00	-	-	Advert	04/03/2012	-	-	-	2940	-
0179	Bezzina Ronald	€ 4,103.18	€ 4,103.18	-	-	Sweeping - January 2012	30/01/2012	22	-	-	3051	-
0180	Bezzina Ronald	€ 917.70	€ 917.70	-	-	Bulky - January 2012	30/01/2012	34	-	-	3042	-
0181	Guard & Warden	€ 63.36	€ 63.36	-	-	Warden Extra re Road Works	29/02/2012	4597	-	-	2311	-
	Sub Total c/f	€ 32,896.72	€ 32,896.72									
	Sub Total b/f	€ 20,176.98	€ 20,176.98									
	Total	€ 53,073.70	€ 53,073.70									

Sindku

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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
0182	ARMS Ltd (WSC)	€ 182.16	€ 182.16	-	-	Electricity - Zenqa Public Conenience	06/03/2012	-	-	-	2130	-
0183	R&A Waste Services Ltd	€ 232.94	€ 232.94	-	-	Refuse Collection - February 2012	29/02/2012	8925	-	-	3041	-
0183	R&A Waste Services Ltd	€ 2,267.06	€ 2,267.06	-	-	Refuse Collection - February 2012	29/02/2012	8925	-	-	3041	-
0183	R&A Waste Services Ltd	€ 7,000.00	€ 7,000.00	-	-	Refuse Collection - February 2012	29/02/2012	8925	-	-	3041	-
0183	R&A Waste Services Ltd	€ 2,877.56	€ 2,877.56	-	-	Refuse Collection - February 2012	29/02/2012	8925	-	-	3041	-
0184	The Rose Shop	€ 32.07	€ 32.07	-	-	Cleaning Supplies	06/03/2012	681	-	-	2220	-
0185	Amaira Amanda - Zumba Instruc	€ 1,800.00	€ 1,800.00	-	-	Zumba Instructor Service Jan-March 2012	16/03/2012	3	-	-	3210	-
0186	Saliba Carmelo	€ 20.00	€ 20.00	-	-	Fuel for Van	08/03/2012	23042	-	-	2750	-
0187	Smart Office Supplies Ltd	€ 92.32	€ 92.32	-	-	Stationery	05/03/2012	13029566	-	-	2620	-
0188	Ability Publications Ltd/TAL Ag	€ 1,601.25	€ 1,601.25	-	-	Publishing of Magazine - February 2012 (Specia	07/03/2012	7479	-	-	2970	-
0189	Ability Publications Ltd/TAL Ag	€ 885.00	€ 885.00	-	-	Setting & Design - February 2012 (Special Addi	07/03/2012	7480	-	-	2970	-
0190	MITA (ex-MITTS)	€ 34.79	€ 34.79	-	-	Email Accounts - LC Members Oct-Dec 2011	02/03/2012	25973	-	-	3110	-
0191	Guard & Warden	€ 687.11	€ 687.11	-	-	Mriehel Bypass & Mdina Road Speed Camera T	29/02/2012	4633	-	-	3670	-
0192	Diacono Consiglio - Caretaker Sk	€ 96.24	€ 96.24	-	-	Extra Caretaker re Korsijiet	29/02/2012	02-2012	-	-	3380	-
0193	Montebello Anthony - Caretaker	€ 135.90	€ 135.90	-	-	Extra Caretaker re Korsijiet	29/02/2012	02-2012	-	-	3380	-
0194	Charles Axisa	€ 75.40	€ 75.40	-	-	Librarian	24/02/2012	01-2012	-	-	2996	-
0195	Charles Axisa	€ 75.40	€ 75.40	-	-	Librarian	05/03/2012	02-2012	-	-	2996	-
0196	Koperattiva Tabelli u Sinjali	€ 112.46	€ 112.46	-	-	Traffic Signs	13/02/2012	16018	-	-	2313	-
0197	Med Developers Ltd	€ 77.94	€ 77.94	-	-	Man Fee Street Light Repairs	22/02/2012	-	-	-	3010	-
0198	Mica Med Ltd	€ 25,345.40	€ 25,345.40	-	-	Triq Dun Gwakkinn Schembri - LED lighting Sys	27/02/2012	01-2012	-	-	7511	-
	Sub Total c/f	€ 43,631.00	€ 43,631.00									
	Sub Total b/f	€ 53,073.70	€ 53,073.70									
	Total	€ 96,704.70	€ 96,704.70									

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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. Taċ-Ċekk
0199	Mica Med Ltd	€ 58.90	€ 58.90	-	-	Street Light Repairs	16/01/2012	1122	-	-	3010	-
0200	Mica Med Ltd	€ 92.15	€ 92.15	-	-	Street Light Repairs	16/01/2012	1123	-	-	3010	-
0201	Mica Med Ltd	€ 19.00	€ 19.00	-	-	Street Light Repairs	16/01/2012	1124	-	-	3010	-
0202	Mica Med Ltd	€ 73.15	€ 73.15	-	-	Street Light Repairs	16/01/2012	1125	-	-	3010	-
0203	Mica Med Ltd	€ 262.20	€ 262.20	-	-	Street Light Repairs	16/01/2012	1126	-	-	3010	-
0204	Mica Med Ltd	€ 262.20	€ 262.20	-	-	Street Light Repairs	16/01/2012	1127	-	-	3010	-
0205	Mica Med Ltd	€ 109.25	€ 109.25	-	-	Street Light Repairs	16/01/2012	1128	-	-	3010	-
0206	Mica Med Ltd	€ 71.25	€ 71.25	-	-	Street Light Repairs	16/01/2012	1129	-	-	3010	-
0207	Mica Med Ltd	€ 114.00	€ 114.00	-	-	Street Light Repairs	16/01/2012	1130	-	-	3010	-
0208	Mica Med Ltd	€ 95.00	€ 95.00	-	-	Street Light Repairs	16/01/2012	1131	-	-	3010	-
0209	Mica Med Ltd	€ 80.75	€ 80.75	-	-	Street Light Repairs	16/01/2012	1132	-	-	3010	-
0210	Mica Med Ltd	€ 71.25	€ 71.25	-	-	Street Light Repairs	27/01/2012	1146	-	-	3010	-
0211	Mica Med Ltd	€ 58.90	€ 58.90	-	-	Street Light Repairs	27/01/2012	1147	-	-	3010	-
0212	Mica Med Ltd	€ 19.00	€ 19.00	-	-	Street Light Repairs	27/01/2012	1148	-	-	3010	-
0213	Mica Med Ltd	€ 96.43	€ 96.43	-	-	Street Light Repairs	27/01/2012	1149	-	-	3010	-
0214	Bitmac Ltd	€ 63.75	€ 63.75	-	-	Supply of Cold Asphalt	06/03/2012	13250	-	-	2311	-
0215	Maltapost plc	€ 100.00	€ 100.00	-	-	Postage Stamps	06/03/2012	-	-	-	2650	-
0216	Azzopardi Morgan	€ 86.00	€ 86.00	-	-	Refund re hsara fil-vettura minhabba hofer fi Tri	24/02/2012	-	-	-	2370	-
0217	Paul Aquilina	€ 155.33	€ 155.33	-	-	Tqassim Dielja Marzu 2012	09/03/2012	-	-	-	2970	-
0218	Viacava Joe	€ 155.33	€ 155.33	-	-	Tqassim Dielja Marzu 2012	09/03/2012	-	-	-	2970	-
Sub Total c/f		€ 2,043.84	€ 2,043.84									
Sub Total b/f		€ 96,704.70	€ 96,704.70									
Total		€ 98,748.54	€ 98,748.54									

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0219	Darmanin Luckie	€ 155.33	€ 155.33	-	-	Tqassim Dielja Marzu 2012	09/03/2012	-	-	-	2970	-
0220	ITS Ltd	€ 177.00	€ 177.00	-	-	Sage Renewal & Telephone Support	08/03/2012	120115	-	-	3110	-
0221	Transport for Disabled Co Op	€ 60.00	€ 60.00	-	-	Minibus re Coffee Morning	28/02/2012	2009	-	-	2720	-
0222	3a Accountants	€ 450.00	€ 450.00	-	-	Accountant - February 2012	29/02/2012	2014655	-	-	3160	-
0223	Capital Services Ltd	€ 17.70	€ 17.70	-	-	Rodent Control Service for Librerija Pubblika	03/02/2012	59458	-	-	3410	-
0224	DOI	€ 9.32	€ 9.32	-	-	Advert	09/03/2012	-	-	-	2940	-
0225	C-Planet Ltd	€ 152.22	€ 152.22	-	-	Computer Repairs	14/03/2012	310/12	-	-	2330	-
0226	Saliba Carmelo	€ 20.00	€ 20.00	-	-	Fuel for Van	16/03/2012	23275	-	-	2750	-
0227	Duca Godfrey	€ 334.00	€ 334.00	-	-	Badges, Tie Pins & Boxes	15/03/2012	-	-	-	5200	-
0228	Annette Baldacchino - Caretaker	€ 48.12	€ 48.12	-	-	Extra Caretaker re Korsijiet	20/03/2012	-	-	-	3380	-
0229	Ludwig Agius - Caretaker Skola	€ 24.06	€ 24.06	-	-	Extra Caretaker re Korsijiet	20/03/2012	-	-	-	3380	-
0230	Antonia Zahra - Caretaker Skola	€ 48.12	€ 48.12	-	-	Extra Caretaker re Korsijiet	20/03/2012	-	-	-	3380	-
0231	Sultana Beverages	€ 28.80	€ 28.80	-	-	Mineral Water	20/03/2012	11937	-	-	3345	-
0232	St. Ignatius College	€ 20.00	€ 20.00	-	-	Aerobics Session - Hire of Hall	20/03/2012	07/2012	-	-	3380	-
0233	St. Ignatius College	€ 40.00	€ 40.00	-	-	Zumba Session - Hire of Hall	20/03/2012	-	-	-	3380	-
0234	ARMS Ltd (WSC)	€ 93.95	€ 93.95	-	-	Electricity - Statwa San Pawl	06/02/2012	14691719	-	-	2130	-
0235	ARMS Ltd (WSC)	€ 162.60	€ 162.60	-	-	Electricity - Gnien Monument tal-Gwerra	22/02/2012	14767115	-	-	2130	-
0236	GO Business	€ 15.69	€ 15.69	-	-	Tel 21440606 Rental	09/03/2012	27663983	-	-	2150	-
0236	GO Business	€ 13.20	€ 13.20	-	-	Tel 2144xxxx Rental	09/03/2012	27663983	-	-	2150	-
0236	GO Business	€ 15.69	€ 15.69	-	-	Tel 2144xxxx Rental	09/03/2012	27663983	-	-	2150	-
Sub Total c/f		€ 1,885.80	€ 1,885.80									
Sub Total b/f		€ 98,748.54	€ 98,748.54									
Total		€ 100,634.34	€ 100,634.34									

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0236	GO Business	€ 299.97	€ 299.97	-	-	Tel 2144xxxx Charges	09/03/2012	27663983	-	-	2160	-
0236	GO Business	€ 15.69	€ 15.69	-	-	Tel 2147xxxx Rental	09/03/2012	27663983	-	-	2150	-
0236	GO Business	€ 91.40	€ 91.40	-	-	Tel 2147xxxx Charges	09/03/2012	27663983	-	-	2160	-
0237	GO Business	€ 13.20	€ 13.20	-	-	Tel 21440101 Rental	13/03/2012	27672365	-	-	2150	-
0237	GO Business	€ 4.30	€ 4.30	-	-	Tel 21440101 Charges	13/03/2012	27672365	-	-	2160	-
0237	GO Business	€ 15.69	€ 15.69	-	-	Tel 21440107 Rental	13/03/2012	27672365	-	-	2150	-
0237	GO Business	€ 89.95	€ 89.95	-	-	Tel 21440107 Charges	13/03/2012	27672365	-	-	2160	-
0238	WasteServ Malta Ltd	€ 9,320.82	€ 9,320.82	-	-	Waste Disposal - February 2012	15/03/2012	18176	-	-	3041	-
0238	WasteServ Malta Ltd	-€ 964.49	-€ 964.49	-	-	Waste Disposal - February 2012 - Credit Note	15/03/2012	18176	-	-	3041	-
0239	The Rose Shop	€ 39.36	€ 39.36	-	-	Office Supplies	15/03/2012	683	-	-	3345	-
0240	Commissioner of Inland Revenue	€ 2,643.64	€ 2,643.64	-	-	Paye & NIC	29/02/2012	02-2012	-	-	100/ 1200/ 150	-
0241	Image Systems	€ 419.41	€ 419.41	-	-	Photocopier Service Agreement	29/02/2012	82964	-	-	3060	-
0242	Image Systems	€ 195.86	€ 195.86	-	-	Photocopier Service Agreement	29/02/2012	56715	-	-	3060	-
0243	Capital Services Ltd	€ 28.32	€ 28.32	-	-	Rodent Control Service for Librerija Pubblika	07/03/2012	59632	-	-	3410	-
0244	Anton Zarb	€ 2,061.55	€ 2,061.55	-	-	De La Cruz Housing Estate - 6 benches	13/02/2012	30-12	-	-	7511	-
0245-02	Council Employees	€ 10,175.81	€ 10,175.81	-	-	Salary, Bonus & Overtime	26/03/2012	03-2012	-	-	1400/ 1600/ 1700	-
0253	Aquilina Jesmond	€ 695.11	€ 695.11	-	-	Mayor Allowance	26/03/2012	03-2012	-	-	1100	-
0254	Maltapost plc	€ 100.00	€ 100.00	-	-	Postage Stamps	22/03/2012	-	-	-	2650	-
0255	Bitmac Ltd	€ 63.75	€ 63.75	-	-	Supply of Cold Asphalt	23/03/2012	-	-	-	2311	-
0256	Saliba Carmelo	€ 20.00	€ 20.00	-	-	Fuel for Van	23/03/2012	23367	-	-	2750	-
Sub Total c/f		€ 25,329.34	€ 25,329.34									
Sub Total b/f		€ 100,634.34	€ 100,634.34									
Total		€ 125,963.68	€ 125,963.68									

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0257	Mica Med Ltd	€ 612.10	€ 612.10	-	-	Decorative Lantern - Triq Dun Marju Sqaq Nru 2	07/03/2012	02-2012	-	-	7240	-
0258	Mica Med Ltd	€ 612.10	€ 612.10	-	-	Decorative Lantern - Triq Dun Marju Sqaq Nru	21/03/2012	03-2012	-	-	7240	-
0259	Leo's Garage - Paramount	€ 197.30	€ 197.30	-	-	Transport re Coffee Morning	29/02/2012	1743	-	-	2720	-
0259	Leo's Garage - Paramount	€ 212.40	€ 212.40	-	-	Karnival 2012 - Transport Service	29/02/2012	1743	-	-	3380	-
0260	Dr Stefan Zrinzo Azzopardi	€ 11.03	€ 11.03	-	-	Legal fees re Case Atlas Insurance vs Transport	16/03/2012	2101	-	-	3140	-
0261	FECC	€ 25.00	€ 25.00	-	-	Membership Fee - 2012	21/03/2012	22017	-	-	2560	-
0262	Facciol Mario	€ 1,072.04	€ 1,072.04	-	-	Contract Management Fee	31/03/2012	03-2012	-	-	3120	-
0263	David Borg	€ 2,142.86	€ 2,142.86	-	-	Cleaning of Public Conveniences	31/03/2012	03-2012	-	-	3053	-
0264	Bessie Tanti	€ 990.00	€ 990.00	-	-	Office Cleaning	31/03/2012	03-2012	-	-	3055	-
0265	Saliba Carmelo	€ 20.00	€ 20.00	-	-	Fuel for Van	29/03/2012	23549	-	-	2750	-
0266	Saliba Carmelo	€ 20.00	€ 20.00	-	-	Generator Fuel	29/03/2012	23546	-	-	2750	-
0267	Smart Office Supplies Ltd	€ 123.48	€ 123.48	-	-	Stationery	28/03/2012	13030211	-	-	2620	-
0268	Aquilina Josef	€ 20.00	€ 20.00	-	-	Flowers re Jum il-Helsien	30/03/2012	-	-	-	3410	-
0269	Guard & Warden	€ 212.40	€ 212.40	-	-	Extra Wardens re Qormi FC Ground Opening - a	01/03/2012	4717	-	-	3380	-
0270	Koperattiva Tabelli u Sinjali	€ 984.20	€ 984.20	-	-	Traffic Signs	08/03/2012	16085	-	-	2313	-
0271	Koperattiva Tabelli u Sinjali	€ 43.23	€ 43.23	-	-	Road Markings	24/02/2012	16093	-	-	2314	-
0272	Koperattiva Tabelli u Sinjali	€ 304.79	€ 304.79	-	-	Road Markings	24/02/2012	16094	-	-	2314	-
0273	Koperattiva Tabelli u Sinjali	€ 117.81	€ 117.81	-	-	Road Markings	28/02/2012	16097	-	-	2314	-
0274	Koperattiva Tabelli u Sinjali	€ 82.85	€ 82.85	-	-	Road Markings	28/02/2012	16098	-	-	2314	-
0275	Koperattiva Tabelli u Sinjali	€ 166.26	€ 166.26	-	-	Road Markings	06/03/2012	16107	-	-	2314	-
Sub Total c/f		€ 7,969.85	€ 7,969.85									
Sub Total b/f		€ 125,963.68	€ 125,963.68									
Total		€ 133,933.53	€ 133,933.53									

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: 01/03/2012 sa 31/03/2012

Sub Total c/f	€ 15,864.38	€ 15,864.38
Sub Total b/f	€ 133,933.53	€ 133,933.53
Total	€ 149,797.91	€ 149,797.91

Sindku

Segretarju Eżekuttiv

Kunsillier

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Skeda tal-Hlasijiet - Pagamenti ghax-Xahar ta' Marzu 2012

Data: 01/03/2012 sa 31/03/2012

Nru tal-PV	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
-	CANCELLED	-	-	-	-	CANCELLED	-	-	-	-	-	7922
0145	MEPA	€ 5,376.74	€ 5,376.74	D	PF	Permit Fee re Heritage Trail	27/02/2012	7511	-	-	7511	7923
0147	Council Secretary	€ 73.71	€ 73.71	D	PF	Petty Cash	01/03/2012	03-2012	-	-	5010	7924
-	CANCELLED	-	-	-	-	-	-	-	-	-	-	7925
-	CANCELLED	-	-	-	-	-	-	-	-	-	-	7926
0146	ARMS Ltd (WSC)	€ 165.00	€ 165.00	D	PF	Public Convenience - Sqaq Zenqa - Transfer of Electr	01/03/2012	-	-	-	7511	7927
0182	ARMS Ltd (WSC)	€ 182.16	€ 182.16	D	PF	Electricity - Zenqa Public Conenience	06/03/2012	-	-	-	2130	7928
0214	Bitmac Ltd	€ 63.75	€ 63.75	D	PF	Supply of Cold Asphalt	06/03/2012	13250	0026	-	2311	7929
0215	Maltapost plc	€ 100.00	€ 100.00	D	PF	Postage Stamps	06/03/2012	-	-	-	2650	7930
0162	DOI	€ 9.32	€ 9.32	D	PF	Advert	13/01/2012	-	-	-	2940	7931
0216	Azzopardi Morgan	€ 86.00	€ 86.00	D	PF	Refund re hsara fil-vettura minhabba hofof fi Triq Bel	24/02/2012	-	-	-	2370	7932
0183	R&A Waste Services Ltd	€ 9,877.56	€ 7,000.00	T	PP	Refuse Collection - February 2012	29/02/2012	8925	-	-	3041	7933
0161	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	29/02/2012	22886	-	-	2750	7934
0177	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	05/03/2012	22953	-	-	2750	7934
0186	Saliba Carmelo	€ 20.00	€ 20.00	D	PF	Fuel for Van	08/03/2012	23042	-	-	2750	7934
0184	The Rose Shop	€ 32.07	€ 32.07	D	PF	Cleaning Supplies	06/03/2012	681	0025	-	2220	7935
0153	Maypole Bakery Ltd	€ 35.63	€ 35.63	D	PF	Snacks re Press Conference	24/02/2012	-	-	-	3340	7936
0168	Sultana Beverages	€ 24.00	€ 24.00	D	PF	Mineral Water	02/03/2012	11667	0024	-	3345	7937
0178	OPM	€ 50.00	€ 50.00	D	PF	Advert	04/03/2012	-	-	-	2940	7938
0131	Police Department	€ 476.93	€ 476.93	D	PF	Karnival 2012 - Police	17/02/2012	36778	-	-	3380	7939
Sub Total c/f		€ 16,612.87	€ 13,735.31									
Total		€ 16,612.87	€ 13,735.31									

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

Data: 01/03/2012 sa 31/03/2012

Nru tal-PV	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Tač-Čekk
0148	C. Chircop Ltd	€ 148.73	€ 148.73	D	PF	Material used by LC attached workers	05/02/2012	6264	0018	-	2370	7940
0149	High Rise	€ 28.32	€ 28.32	D	PF	Lift Maintenance	23/02/2012	246	-	-	2370	7941
0150	Melita Cable	€ 15.52	€ 15.52	D	PF	Cable TV	16/02/2012	31807908	-	-	2630	7942
0152	Buttigieg Stephen - Engineer	€ 354.00	€ 354.00	D	PF	Triq Dun Gwakkinn Schembri - Site Supervision for El	27/02/2012	002-003	-	-	7511	7943
0154	Bessie Tanti	€ 528.75	€ 528.75	T	PF	Office Cleaning	29/02/2012	02-2012	-	-	3055	7944
0155	David Borg	€ 2,142.86	€ 2,142.86	T	PF	Cleaning of Public Conveniences	29/02/2012	02-2012	-	-	3053	7945
0156	Facciolo Mario	€ 1,072.04	€ 1,072.04	T	PF	Contract Management Fee	29/02/2012	02-2012	-	-	3120	7946
0157	Dr Stefan Zrinzo Azzopardi	€ 439.79	€ 439.79	T	PF	Avukat	29/02/2012	02-2012	-	-	3140	7947
0158	Chetcuti Alfred	€ 130.00	€ 130.00	D	PF	Night Watch at Triq Dun Gwakkinn Schembri	23/02/2012	-	-	-	3380	7948
0181	Guard & Warden	€ 63.36	€ 63.36	D	PF	Warden Extra re Road Works	29/02/2012	4597	-	-	2311	7949
0224	DOI	€ 9.32	€ 9.32	D	PF	Advert	09/03/2012	-	-	-	2940	7950
0254	Maltapost plc	€ 100.00	€ 100.00	D	PF	Postage Stamps	22/03/2012	-	-	-	2650	7951
0255	Bitmac Ltd	€ 63.75	€ 63.75	D	PF	Supply of Cold Asphalt	23/03/2012	-	0030	-	2311	7952
0255-2	Council Employees	€ 10,175.81	€ 10,175.81	D	PF	Salary, Bonus & Overtime	26/03/2012	03-2012	-	-	00/ 1400/ 17	7953-60
0253	Aquilina Jesmond	€ 695.11	€ 695.11	D	PF	Mayor Allowance	26/03/2012	03-2012	-	-	1100	7961
0169	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	D	PF	0	08/03/2012	03-2012	-	-	5011	Saving a/c
0170	Savings a/c	€ 4.00	€ 4.00	D	PF	Bank Charges	08/03/2012	03-2012	-	-	3035	Saving a/c
	Sub Total c/f	€ 18,871.36	€ 18,871.36									
	Sub Total b/f	€ 16,612.87	€ 13,735.31									
	Total	€ 35,484.23	€ 32,606.67									

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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Kunsillier

Data: 01/03/2012 sa 31/03/2012

Sindku Segretarju Ežekuttiv

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