

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

Data: 01/09/2012 sa 30/09/2012

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
0849	Jon David Ltd	€ 151.04	€ 151.04	-	-	Uniforms	28/08/12	1202471	0094/2012	-	2230	-
0850	Sultana Beverages	€ 24.00	€ 24.00	-	-	Mineral Water	29/08/12	15983	0093/2012	-	3345	-
0851	Commissioner of Inland Revenue	€ 3,025.96	€ 3,025.96	-	-	Paye & NIC	31/08/12	08-2012	-	-	100/1200/150	-
0852	Med Developers Ltd	€ 253.44	€ 253.44	T	-	Lease of SLRMS - October 2012	30/10/12	10-2012	-	-	3010	-
0853	R&A Waste Services Ltd	€ 232.94	€ 232.94	T	-	Refuse Collection - August 2012	31/08/12	8962	-	-	3041	-
0853	R&A Waste Services Ltd	€ 2,267.06	€ 2,267.06	T	-	Refuse Collection - August 2012	31/08/12	8962	-	-	3041	-
0853	R&A Waste Services Ltd	€ 13,331.45	€ 13,331.45	T	-	Refuse Collection - August 2012	31/08/12	8962	-	-	3041	-
0854	Saliba Carmelo	€ 20.00	€ 20.00	-	-	Fuel for Van	31/08/12	29560	-	-	2750	-
0855	Smart Office Supplies Ltd	€ 5.69	€ 5.69	-	-	Stationery	30/08/12	11020735	-	-	2620	-
0856	Manix Garage	€ 29.50	€ 29.50	-	-	Repairs to Van	02/07/12	0	-	-	2710	-
0857	MITA (ex-MITTS)	€ 39.76	€ 39.76	-	-	Email Accounts - LC Members April-June 2012	28/08/12	26784	-	-	3110	-
0858	Capital Services Ltd	€ 28.32	€ 28.32	-	-	Rodent Control Service for Librerija Pubblika	25/08/12	62153	-	-	3410	-
0859	Montebello Anthony - Caretaker	€ 45.30	€ 45.30	-	-	Extra Caretaker re Korsijiet	31/08/12	08-2012	-	-	3380	-
0860	Diacono Consiglio - Caretaker S	€ 24.06	€ 24.06	-	-	Extra Caretaker re Korsijiet	31/08/12	08-2012	-	-	3380	-
0861	Dar il-Kaptan	€ 308.75	€ 308.75	-	-	Service for Persons with Disability	31/08/12	08-2012	-	-	3380	-
0862	Jon David Ltd	€ 108.51	€ 108.51	-	-	Uniforms	06/09/12	1204391	0097/2012	-	2230	-
0863	Environmental Landscapes	€ 4,750.00	€ 4,750.00	T	-	Contract - August 2012	31/08/12	8912	-	-	3061	-
0864	ARMS Ltd (WSC)	€ 253.88	€ 253.88	-	-	Electricity - De La Cruz Garden	31/08/12	15724311	-	-	2130	-
0865	ARMS Ltd (WSC)	€ 54.92	€ 54.92	-	-	Electricity - Gnien Tumas Fenech	31/08/12	15724319	-	-	2130	-
0866	ARMS Ltd (WSC)	€ 56.11	€ 56.11	-	-	Electricity - Tribuna ta' Pinto	31/08/12	15724313	-	-	2130	-
<b>Sub Total c/f</b>		<b>€ 25,010.69</b>	<b>€ 25,010.69</b>									
<b>Total</b>		<b>€ 25,010.69</b>	<b>€ 25,010.69</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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

Data: 01/09/2012 sa 30/09/2012

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
0867	ARMS Ltd (WSC)	€ 137.90	€ 137.90	-	-	Electricity - Gnien Monument tal-Gwerra	31/08/12	15724314	-	-	2130	-
0868	ARMS Ltd (WSC)	€ 9.70	€ 9.70	-	-	Electricity - Gnien Alexandra	31/08/12	15724315	-	-	2130	-
0869	ARMS Ltd (WSC)	€ 102.87	€ 102.87	-	-	Electricity - Statwa San Pawl	31/08/12	15724316	-	-	2130	-
0870	Bitmac Ltd	€ 63.72	€ 63.72	-	-	Supply of Cold Asphalt	10/09/12	93054	0095/2012	-	2311	-
0871	Central Asphalt	€ 173.46	€ 173.46	T	-	Concrete Slabs - Repair of Culvert Triq il-Wied	13/09/12	44245/6	0096/2012	-	2311	-
0872	Dr Stefan Zrinzo Azzopardi	€ 439.79	€ 439.79	T	-	Avukat	10/09/12	2345	-	-	3140	-
0873	GO Business	€ 15.69	€ 15.69	T	-	Tel 21440606 Rental	11/09/12	29090636	-	-	2150	-
0873	GO Business	€ 13.20	€ 13.20	T	-	Tel 2144xxxx Rental	11/09/12	29090636	-	-	2150	-
0873	GO Business	€ 15.69	€ 15.69	T	-	Tel 2144xxxx Rental	11/09/12	29090636	-	-	2150	-
0873	GO Business	€ 332.90	€ 332.90	T	-	Tel 2144xxxx Charges	11/09/12	29090636	-	-	2160	-
0873	GO Business	€ 15.69	€ 15.69	T	-	Tel 2147xxxx Rental	11/09/12	29090636	-	-	2150	-
0873	GO Business	€ 80.38	€ 80.38	T	-	Tel 2147xxxx Charges	11/09/12	29090636	-	-	2160	-
0874	GO Business	€ 13.20	€ 13.20	T	-	Tel 21440101 Rental	10/09/12	29084135	-	-	2150	-
0874	GO Business	€ 3.20	€ 3.20	T	-	Tel 21440101 Charges	10/09/12	29084135	-	-	2160	-
0874	GO Business	€ 15.69	€ 15.69	T	-	Tel 21440107 Rental	10/09/12	29084135	-	-	2150	-
0874	GO Business	€ 93.88	€ 93.88	T	-	Tel 21440107 Charges	10/09/12	29084135	-	-	2160	-
0875	Bezzina Ronald	€ 1,527.32	€ 1,527.32	T	-	Bulky - August 2012	30/08/12	41	-	-	3042	-
0876	Bezzina Ronald	€ 4,103.18	€ 4,103.18	T	-	Sweeping - August 2012	30/08/12	29	-	-	3051	-
0877	Guard & Warden	€ 285.33	€ 285.33	T	-	Mriehel Bypass & Mdina Road Speed Camera Tickets	31/08/12	5455	-	-	3670	-
0878	Troisi De Menville Rita	€ 75.40	€ 75.40	-	-	Librarian	03/09/12	08-2012	-	-	2996	-
	<b>Sub Total c/f</b>	<b>€ 7,518.19</b>	<b>€ 7,518.19</b>									
	<b>Sub Total b/f</b>	<b>€ 25,010.69</b>	<b>€ 25,010.69</b>									
	<b>Total</b>	<b>€ 32,528.88</b>	<b>€ 32,528.88</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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

Data: 01/09/2012 sa 30/09/2012

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
0879	Gauci Charlie & Joseph	€ 3,492.06	€ 3,492.06	T	-	Sweeping - August 2012	31/08/12	111	-	-	3051	-
0880	Technosoft Ltd	€ 70.80	€ 70.80	-	-	Upgrade to Payroll Software	12/04/12	8172	-	-	3110	-
0881	WasteServ Malta Ltd	€ 9,320.82	€ 9,320.82	-	-	Waste Disposal - August 2012	15/09/12	27376	-	-	3041	-
0881	WasteServ Malta Ltd	-€ 964.49	-€ 964.49	-	-	Waste Disposal - August 2012 - Credit Note	15/09/12	27376	-	-	3041	-
0882	The Rose Shop	€ 30.31	€ 30.31	-	-	Office Supplies	12/09/12	1772	0098/2012	-	3345	-
0883	Saliba Carmelo	€ 20.00	€ 20.00	-	-	Fuel for Van	06/09/12	26783	-	-	2750	-
0884	Saliba Carmelo	€ 20.00	€ 20.00	-	-	Fuel for Van	13/09/12	26922	-	-	2750	-
0885	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	-	-	0	08/09/12	09-2012	-	-	5011	-
0886	Savings a/c	€ 4.00	€ 4.00	-	-	Bank Charges	08/09/12	09-2012	-	-	3035	-
0887	Council Secretary	€ 137.92	€ 137.92	-	-	Petty Cash	04/09/12	08-2012	-	-	5010	-
0888	Maltapost plc	€ 100.00	€ 100.00	-	-	Postage Stamps	04/09/12	0	-	-	2650	-
0889	OPM	€ 92.25	€ 92.25	-	-	Advert	17/09/12	0	-	-	2940	-
0890	Saliba Carmelo	€ 20.00	€ 20.00	-	-	Fuel for Van	28/09/12	29220	-	-	2750	-
0891	DOI	€ 22.92	€ 22.92	-	-	Advert	17/09/12	0	-	-	2940	-
0892	Mica Med Ltd	€ 53.10	€ 53.10	T	-	Street Light Repairs	27/08/12	06-2012	-	-	3010	-
0893	Mica Med Ltd	€ 1,298.00	€ 1,298.00	T	-	Triq Dun Gwakkinn Schembri - Electrical Works	27/08/12	07-2012	-	-	7511	-
0894	Ability Publications Ltd/TAL Ag	€ 383.50	€ 383.50	0	-	Publishing of Magazine - September 2012	05/09/12	7718	-	-	2970	-
0895	Amaira Amanda - Zumba Instruc	€ 1,000.00	€ 1,000.00	K	-	Zumba Instructor Service July-Sept 2012	14/09/12	5	-	-	3210	-
0896	Aquilina Josef	€ 20.00	€ 20.00	-	-	Flowers re Funeral tan-Nanna tal-Kunsillier Robert C	17/09/12	0	0100/2012	-	3380	-
0897	Sultana Beverages	€ 24.00	€ 24.00	-	-	Mineral Water	17/09/12	16472	0099/2012	-	3345	-
	<b>Sub Total c/f</b>	<b>€ 18,045.19</b>	<b>€ 18,045.19</b>									
	<b>Sub Total b/f</b>	<b>€ 32,528.88</b>	<b>€ 32,528.88</b>									
	<b>Total</b>	<b>€ 50,574.07</b>	<b>€ 50,574.07</b>									

Sindku

Segretarju Eżekuttiv

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

Data: 01/09/2012 sa 30/09/2012

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
0898	Gauci Charlie & Joseph	€ 57.96	€ 57.96	T	-	Gbir ta' 2 grieden mejta u tindif fejn Klabb tal-Bocci	31/08/12	112	-	-	3051	-
0899	Green Forever - FTL Group	€ 55.00	€ 55.00	K	-	Festa tal-Hlas - Hire of Mobile Toilets	17/09/12	133/12	-	-	3053	-
0900	Green Forever - FTL Group	€ 28.00	€ 28.00	K	-	Attivita Kazin Banda San Gorg Martri f'Tal-Hlas - Hire	17/09/12	136/12	-	-	3053	-
0901	Borg Owen	€ 1,950.00	€ 1,950.00	T	-	Water Culverts Cleaning	17/09/12	0	-	-	3051	-
0902	Facciol Mario	€ 1,072.04	€ 1,072.04	T	-	Contract Management Fee	30/09/12	09-2012	-	-	3120	-
0903	Bessie Tanti	€ 900.00	€ 900.00	T	-	Office Cleaning	30/09/12	09-2012	-	-	3055	-
0904	Borg Noel	€ 2,063.50	€ 2,063.50	T	-	Cleaning of Public Conveniences	30/09/12	09-2012	-	-	3053	-
0905	Joe Bonnici & Sons	€ 251.93	€ 251.93	K	-	Lejl F'Casal Fornaro 2012 - Hire of Mobile Toilets	24/09/12	7147	0102/2012	-	3053	-
0906	Mica Med Ltd	€ 1,308.62	€ 1,308.62	T	-	Street Light Repairs	31/08/12	08-2012	-	-	3010	-
0907	Med Developers Ltd	€ 59.96	€ 59.96	T	-	Man Fee Street Light Repairs	31/08/12	08-2012	-	-	3010	-
0908	Joseph Caruana Co Ltd	€ 35.00	€ 35.00	-	-	Material used by LC attached workers	24/09/12	111098	0101/2012	-	2370	-
0909	Saliba Carmelo	€ 20.00	€ 20.00	-	-	Fuel for Van	20/09/12	27016	-	-	2750	-
10-09	Employees Salaries	€ 8,471.27	€ 8,471.27	-	-	Salaries	25/09/12	09-2012	-	-	1200/1700	-
0917	Cutajar Rosianne	€ 695.11	€ 695.11	-	-	Mayor Allowance	25/09/12	09-2012	-	-	1100	-
0918	ARMS Ltd (WSC)	€ 900.00	€ 900.00	-	-	Application for New Meter - Day Centre (to be refund)	24/09/12	0	-	-	7511	-
0919	Smart Office Supplies Ltd	€ 28.32	€ 28.32	-	-	Stationery	25/09/12	13034998	0103/2012	-	2620	-
0920	Commissioner of Inland Revenue	€ 3,232.96	€ 3,232.96	-	-	Paye & NIC	30/09/12	09-2012	-	-	100/1200/150	-
0921	OPM	€ 62.50	€ 62.50	-	-	Advert	26/09/12	0	-	-	2940	-
0922	George Saliba	€ 299.72	€ 299.72	-	-	Electric Repairs - Various Gardens	15/09/12	44012	-	-	3061	-
0923	Image Systems	€ 515.52	€ 515.52	-	-	Photocopier Service Agreement	31/08/12	87496	-	-	3060	-
	<b>Sub Total c/f</b>	<b>€ 22,007.41</b>	<b>€ 22,007.41</b>									
	<b>Sub Total b/f</b>	<b>€ 50,574.07</b>	<b>€ 50,574.07</b>									
	<b>Total</b>	<b>€ 72,581.48</b>	<b>€ 72,581.48</b>									

Sindku

Segretarju Eżekuttiv

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0924	Image Systems	€ 430.88	€ 430.88	-	-	Photocopier Service Agreement	31/08/12	62637	-	-	3060	-
0925	Montebello Anthony - Caretaker	€ 22.65	€ 22.65	-	-	Extra Caretaker re Korsijiet	30/09/12	09-2012	-	-	3380	-
0926	Diacono Consiglio - Caretaker S	€ 36.09	€ 36.09	-	-	Extra Caretaker re Korsijiet	30/09/12	09-2012	-	-	3380	-
0927	Said Justin	€ 23.60	€ 23.60	K	-	Laqgha Kunsill Lokali Zghazagh at Ministry - Hire of	31/08/12	10	0106/2012	-	2720	-
0928	Zammit Michael	€ 50.00	€ 50.00	K	-	Harga 28.09.12 - Hire of Transport	28/09/12	403	0105/2012	-	2720	-
0929	R&A Waste Services Ltd	€ 232.94	€ 232.94	T	-	Refuse Collection - September 2012	30/09/12	8970	-	-	3041	-
0929	R&A Waste Services Ltd	€ 2,267.06	€ 2,267.06	T	-	Refuse Collection - September 2012	30/09/12	8970	-	-	3041	-
0929	R&A Waste Services Ltd	€ 13,364.38	€ 13,364.38	T	-	Refuse Collection - September 2012	30/09/12	8970	-	-	3041	-
0930	Dr Stefan Zrinzo Azzopardi	€ 439.79	€ 439.79	T	-	Avukat	28/09/12	2374	-	-	3140	-
0931	Twanny Ironmongery	€ 90.60	€ 90.60	-	-	Triq Dun Marju Open Space - Paint	01/10/12	2871	0104/2012	-	3061	-
0932	Bezzina Ronald	€ 190.00	€ 190.00	T	-	Wine Festival 2012 - Extra Cleaning	30/08/12	-	-	-	3051	-
0933	Sigma Coatings Ltd	€ 264.24	€ 264.24	-	-	Triq Dun Marju Open Space - Paint	03/10/12	228519	0108/2012	-	3061	-
0934	GF Trading	€ 97.94	€ 97.94	-	-	PVC Offcuts for NO DUMPING stickers	25/09/12	-	0107/2012	-	3410	-
0935	Borg Owen	€ 1,626.02	€ 1,626.02	T	-	Bulky Refuse - September 2012	01/10/12	206	-	-	3042	-
0936	Titan International Ltd	€ 50.01	€ 50.01	T	-	Aircondition Repairs	01/10/12	79614	-	-	2330	-
0937	Environmental Landscapes	€ 4,750.00	€ 4,750.00	T	-	Contract - September 2012	30/09/12	8985	-	-	3061	-
0938	Smart Office Supplies Ltd	€ 188.80	€ 188.80	-	-	A4 paper	26/09/12	13035056	0109/2012	-	2620	-
0939	Police Department	€ 1,815.08	€ 1,815.08	-	-	Lejl F'Casal Fornaro 2012 - Police	22/09/12	48349	-	-	3380	-
0940	MRRA - Min for Resources and	€ 307.27	€ 307.27	-	-	Lejl F'Casal Fornaro 2012 - Overtime of Attendants w	24/09/12	109/2012	-	-	3380	-
0941	Borg Owen	€ 50.00	€ 50.00	T	-	Water Culverts Cleaning of Extra Culvert	01/10/12	-	-	-	3051	-
	<b>Sub Total c/f</b>	<b>€ 26,297.35</b>	<b>€ 26,297.35</b>									
	<b>Sub Total b/f</b>	<b>€ 72,581.48</b>	<b>€ 72,581.48</b>									
	<b>Total</b>	<b>€ 98,878.83</b>	<b>€ 98,878.83</b>									

Sindku

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0942	DOI	€ 9.32	€ 9.32	-	-	Advert	28/09/12	-	-	-	2940	-
0943	DOI	€ 9.32	€ 9.32	-	-	Advert	28/09/12	-	-	-	2940	-
0944	Guard & Warden	€ 489.60	€ 489.60	T	-	Lejl F'Casal Fornaro 2012 - Wardens	30/09/12	5542	-	-	3380	-
0944	Guard & Warden	€ 23.76	€ 23.76	T	-	Extra Wardens re Works in Triq il-Wied	30/09/12	5542	-	-	2311	-
0945	OPM	€ 62.50	€ 62.50	-	-	Advert	28/09/12	-	-	-	2940	-
0946	Borg Aisha	€ 110.00	€ 110.00	-	-	Tqassim Dielja Settembru 2012	04/10/12	-	-	-	2970	-
0947	Sciberras Daniela	€ 110.00	€ 110.00	-	-	Tqassim Dielja Settembru 2012	04/10/12	-	-	-	2970	-
0948	Viacava Joe	€ 110.00	€ 110.00	-	-	Tqassim Dielja Settembru 2012	04/10/12	-	-	-	2970	-
0949	Darmanin Luckie	€ 140.00	€ 140.00	-	-	Tqassim Dielja Settembru 2012	04/10/12	-	-	-	2970	-
0950	Med Developers Ltd	€ 253.44	€ 253.44	T	-	Lease of SLRMS - November 2012	04/10/12	11-2012	-	-	3010	-
0951	Council Secretary	€ 53.28	€ 53.28	-	-	Petty Cash	08/10/12	10-2012	-	-	5010	-
0952	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	-	-	0	08/10/12	10-2012	-	-	5011	-
0953	Savings a/c	€ 4.00	€ 4.00	-	-	Bank Charges	08/10/12	10-2012	-	-	3035	-
0954	Nature Trust Malta	€ 15.00	€ 15.00	-	-	Membership Fee - 2012	08/10/12	-	-	-	2560	-
0955	Bezzina Ronald	€ 250.00	€ 250.00	T	-	Lejl F'Casal Fornaro 2012 - Extra Cleaning	30/09/12	-	-	-	3051	-
0956	Bezzina Ronald	€ 4,103.18	€ 4,103.18	T	-	Sweeping - September 2012	30/09/12	30	-	-	3051	-
0957	Gauci Charlie & Joseph	€ 3,492.06	€ 3,492.06	T	-	Sweeping - September 2012	30/09/12	113	-	-	3051	-
0958	Gauci Charlie & Joseph	€ 48.92	€ 48.92	T	-	Gbir ta' kelb u gurdien mejta	30/09/12	114	-	-	3051	-
0959	Gauci Charlie & Joseph	€ 600.00	€ 600.00	T	-	Tindif Extra wara l-maltemp - Triq Pawlu Farrugia u	30/09/12	115	-	-	3051	-
0960	Gauci Charlie & Joseph	€ 350.00	€ 350.00	T	-	Tindif Extra wara l-maltemp - Triq il-Wied	30/09/12	116	-	-	3051	-
<b>Sub Total c/f</b>		<b>€ 13,134.38</b>	<b>€ 13,134.38</b>									
<b>Sub Total b/f</b>		<b>€ 98,878.83</b>	<b>€ 98,878.83</b>									
<b>Total</b>		<b>€ 112,013.21</b>	<b>€ 112,013.21</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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

Data: 01/09/2012 sa 30/09/2012

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
0961	ARMS Ltd (WSC)	€ 34.76	€ 34.76	-	-	Water - Open Theatre De La Cruz	26/09/12	15842407	-	-	2140	-
0962	Farrugia Joseph - Librarian	€ 197.34	€ 197.34	-	-	Librarian	08/10/12	07-09/2012	-	-	2996	-
0963	Jon David Ltd	€ 117.84	€ 117.84	-	-	Uniforms	04/10/12	1204809	0110/2012	-	2230	-
0964	Maltapost plc	€ 100.00	€ 100.00	-	-	Postage Stamps	08/10/12	-	-	-	2650	-
0965	OPM	€ 50.00	€ 50.00	-	-	Advert	08/10/12	-	-	-	2940	-
0966	Allied Newspapers Ltd	€ 324.50	€ 324.50	-	-	Lejl F'Casal Fornaro 2012 - Advert (to deduct from Sc	13/09/12	1515761	0	-	2940	-
0967	Saliba Carmelo	€ 20.00	€ 20.00	-	-	Fuel for Van	09/10/12	27619	-	-	2750	-
0968	Sultana Beverages	€ 23.65	€ 23.65	-	-	Mineral Water	09/10/12	16933	0111/2012	-	3345	-
0969	Guard & Warden	€ 144.30	€ 144.30	T	-	Mriehel Bypass & Mdina Road Speed Camera Tickets	30/09/12	5570	-	-	3670	-
Sub Total c/f		€ 1,012.39	€ 1,012.39									
Sub Total b/f		€ 112,013.21	€ 112,013.21									
Total		€ 113,025.60	€ 113,025.60									

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' Settembru 2012

Data: 01/09/2012 sa 30/09/2012

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
0887	Council Secretary	€ 137.92	€ 137.92	DO	PF	Petty Cash	04/09/12	08-2012	-	-	5010	8363
0888	Maltapost plc	€ 100.00	€ 100.00	DO	PF	Postage Stamps	04/09/12	-	-	-	2650	8364
0742	Guard & Warden	€ 141.60	€ 141.60	DO	PF	Festa San Bastjan - Extra Wardens	30/07/12	5238	-	-	3380	8365
0762	Zahra Enterprises Ltd	€ 155.07	€ 155.07	DO	PF	Repairs to Generator	06/08/12	23175	-	-	2340	8366
0787	GO Business	€ 15.69	€ 15.69	T	PF	Tel 21440606 Rental	08/08/12	28698444	-	-	2150	8367
0787	GO Business	€ 13.20	€ 13.20	T	PF	Tel 2144xxxx Rental	08/08/12	28698444	-	-	2150	8367
0787	GO Business	€ 15.69	€ 15.69	T	PF	Tel 2144xxxx Rental	08/08/12	28698444	-	-	2150	8367
0787	GO Business	€ 269.48	€ 269.48	T	PF	Tel 2144xxxx Charges	08/08/12	28698444	-	-	2160	8367
0787	GO Business	€ 15.69	€ 15.69	T	PF	Tel 2147xxxx Rental	08/08/12	28698444	-	-	2150	8367
0787	GO Business	€ 70.14	€ 70.14	T	PF	Tel 2147xxxx Charges	08/08/12	28698444	-	-	2160	8367
0788	GO Business	€ 13.20	€ 13.20	T	PF	Tel 21440101 Rental	07/08/12	28691905	-	-	2150	8367
0788	GO Business	€ 8.55	€ 8.55	T	PF	Tel 21440101 Charges	07/08/12	28691905	-	-	2160	8367
0788	GO Business	€ 15.69	€ 15.69	T	PF	Tel 21440107 Rental	07/08/12	28691905	-	-	2150	8367
0788	GO Business	€ 184.15	€ 184.15	T	PF	Tel 21440107 Charges	07/08/12	28691905	-	-	2160	8367
0790	Troisi De Menville Rita	€ 75.40	€ 75.40	DO	PF	Librarian	13/08/12	07-2012	-	-	2996	8368
0791	Farrugia Joseph - Librarian	€ 233.22	€ 233.22	DO	PF	Librarian	16/08/12	04-06/2012	-	-	2996	8369
0794	Ghaqda Muzikali San Gorg Mart	€ 350.00	€ 350.00	T	PF	Karnival 2012 - Band March	14/08/12	-	-	-	3370	8370
0795	Ghaqda Muzikali San Gorg Mart	€ 300.00	€ 300.00	T	PF	Jum Hal Qormi 2012 - Mass Band	14/08/12	-	-	-	3370	8371
0796	Data Protection Commissioner	€ 23.29	€ 23.29	DO	PF	Annual Fee July 2012 - July 2013	16/08/12	76	-	-	2560	8372
0799	Smart Office Supplies Ltd	€ 100.30	€ 100.30	K	PF	Paper Shredder	18/08/12	13033793	0090/2012	-	7310	8373
<b>Sub Total c/f</b>		<b>€ 2,238.28</b>	<b>€ 2,238.28</b>									
<b>Total</b>		<b>€ 2,238.28</b>	<b>€ 2,238.28</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' Settembru 2012

Data: 01/09/2012 sa 30/09/2012

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
0802	Facciol Mario	€ 1,072.04	€ 1,072.04	T	PF	Contract Management Fee	31/08/12	08-2012	-	-	3120	8374
0803	Borg Noel	€ 2,063.50	€ 2,063.50	T	PF	Cleaning of Public Conveniences	31/08/12	08-2012	-	-	3053	8375
0804	Bessie Tanti	€ 1,035.00	€ 1,035.00	T	PF	Office Cleaning	31/08/12	08-2012	-	-	3055	8376
0816	Melita Cable	€ 19.98	€ 19.98	DO	PF	Cable TV	16/08/12	32691613	-	-	2630	8377
0850	Sultana Beverages	€ 24.00	€ 24.00	DO	PF	Mineral Water	29/08/12	15983	0093/2012	-	3345	8378
0851	Commissioner of Inland Revenue	€ 3,025.96	€ 3,025.96	DO	PF	Paye & NIC	31/08/12	08-2012	-	-	100/1200/150	8379
0853	R&A Waste Services Ltd	€ 232.94	€ 232.94	T	PF	Refuse Collection - August 2012	31/08/12	8962	-	-	3041	8380
0853	R&A Waste Services Ltd	€ 2,267.06	€ 2,267.06	T	PF	Refuse Collection - August 2012	31/08/12	8962	-	-	3041	8381
0853	R&A Waste Services Ltd	€ 13,331.45	€ 13,331.45	T	PF	Refuse Collection - August 2012	31/08/12	8962	-	-	3041	8382
0854	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	31/08/12	29560	-	-	2750	8383
0855	Smart Office Supplies Ltd	€ 5.69	€ 5.69	K	PF	Stationery	30/08/12	11020735	-	-	2620	8384
0856	Manix Garage	€ 29.50	€ 29.50	DO	PF	Repairs to Van	02/07/12	-	-	-	2710	8385
0857	MITA (ex-MITTS)	€ 39.76	€ 39.76	DO	PF	Email Accounts - LC Members April-June 2012	28/08/12	26784	-	-	3110	8386
0858	Capital Services Ltd	€ 28.32	€ 28.32	K	PF	Rodent Control Service for Librerija Pubblika	25/08/12	62153	-	-	3410	8387
0859	Montebello Anthony - Caretaker	€ 45.30	€ 45.30	DO	PF	Extra Caretaker re Korsijiet	31/08/12	08-2012	-	-	3380	8388
0860	Diacono Consiglio - Caretaker Sk	€ 24.06	€ 24.06	DO	PF	Extra Caretaker re Korsijiet	31/08/12	08-2012	-	-	3380	8389
0889	OPM	€ 92.25	€ 92.25	DO	PF	Advert	17/09/12	-	-	-	2940	8390
0891	DOI	€ 22.92	€ 22.92	DO	PF	Advert	17/09/12	-	-	-	2940	8392
0883	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	06/09/12	26783	-	-	2750	8393
0884	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	13/09/12	26922	-	-	2750	8393
<b>Sub Total c/f</b>		<b>€ 23,419.73</b>	<b>€ 23,419.73</b>									
<b>Sub Total b/f</b>		<b>€ 2,238.28</b>	<b>€ 2,238.28</b>									
<b>Total</b>		<b>€ 25,658.01</b>	<b>€ 25,658.01</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:** 01/09/2012 sa 30/09/2012

Sindku	Segretarju Eżekuttiv
Kunsillier	Kunsillier

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

**Data:** 01/09/2012 sa 30/09/2012

Sindku

Segretarju Ežekuttiv

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