

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

Data: 01/10/2012 sa 31/10/2012

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
0970	Dar il-Kaptan	€ 294.25	€ 294.25	-	-	Service for Persons with Disability	30/09/12	09-2012	-	-	3380	-
0971	Koperattiva Tabelli u Sinjali	€ 684.55	€ 684.55	T	-	Road Markings	06/09/12	17003	-	-	2314	-
0972	Koperattiva Tabelli u Sinjali	€ 430.17	€ 430.17	T	-	Road Markings	10/09/12	17004	-	-	2314	-
0973	Koperattiva Tabelli u Sinjali	€ 284.65	€ 284.65	T	-	Road Markings	10/09/12	17005	-	-	2314	-
0974	Koperattiva Tabelli u Sinjali	€ 169.87	€ 169.87	T	-	Road Markings	07/09/12	17006	-	-	2314	-
0975	Koperattiva Tabelli u Sinjali	€ 621.80	€ 621.80	T	-	Road Markings	07/09/12	17007	-	-	2314	-
0976	Koperattiva Tabelli u Sinjali	€ 252.52	€ 252.52	T	-	Road Markings	07/09/12	17008	-	-	2314	-
0977	Koperattiva Tabelli u Sinjali	€ 893.67	€ 893.67	T	-	Road Markings	11/09/12	17009	-	-	2314	-
0978	Koperattiva Tabelli u Sinjali	€ 363.85	€ 363.85	T	-	Road Markings	11/09/12	17010	-	-	2314	-
0979	Koperattiva Tabelli u Sinjali	€ 343.95	€ 343.95	T	-	Road Markings	12/09/12	17011	-	-	2314	-
0980	Koperattiva Tabelli u Sinjali	€ 273.69	€ 273.69	T	-	Road Markings	12/09/12	17012	-	-	2314	-
0981	Koperattiva Tabelli u Sinjali	€ 261.99	€ 261.99	T	-	Road Markings	06/09/12	17024	-	-	2314	-
0982	Koperattiva Tabelli u Sinjali	€ 285.90	€ 285.90	T	-	Road Markings	06/09/12	17025	-	-	2314	-
0983	Koperattiva Tabelli u Sinjali	€ 815.36	€ 815.36	T	-	Road Markings	10/09/12	17028	-	-	2314	-
0984	Koperattiva Tabelli u Sinjali	€ 76.00	€ 76.00	T	-	Traffic Signs	28/09/12	17062	-	-	2313	-
0985	Current a/c	€ 6.71	€ 6.71	-	-	Bank Charges	29/09/12	-	-	-	3035	-
0986	UV Print Ltd	€ 261.84	€ 261.84	K	-	Qormi Walking Club - Shirts	04/10/12	12679	0112/2012	-	3380	-
0986	UV Print Ltd	-€ 16.99	-€ 16.99	K	-	Qormi Walking Club - Shirts (Credit Note)	04/10/12	12679	-	-	3380	-
0987	UV Print Ltd	€ 200.01	€ 200.01	K	-	Qormi Walking Club - Shirts	16/10/12	12708	0114/2012	-	3380	-
0988	Guard & Warden	€ 15.84	€ 15.84	-	-	Qormi Walking Club - Warden for First Walk Ceremo	16/10/12	5617	-	-	3380	-
	Sub Total c/f	€ 6,519.63	€ 6,519.63									
	Total	€ 6,519.63	€ 6,519.63									

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' Ottubru 2012

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0989	Compunet Ltd	€ 877.99	€ 877.99	K	-	Two Computers for Library	09/10/12	4092	0115/2012	-	7310	-
0990	Dr Stefan Zrinzo Azzopardi	€ 44.74	€ 44.74	T	-	Legal Fees re Case vs POG	12/10/12	2403	-	-	3140	-
0991	Dr Stefan Zrinzo Azzopardi	€ 199.85	€ 199.85	T	-	Legal Fees re Case vs Mifsud Karmenu	12/10/12	2406	-	-	3140	-
0992	3a Accountants	€ 450.00	€ 450.00	T	-	Accountant - August 2012	19/10/12	2015471	-	-	3160	-
0993	MITA (ex-MITTS)	€ 416.85	€ 416.85	-	-	E-Mail Connectivity - Oct-Dec 2012	09/10/12	26928	-	-	3110	-
0994	Northern Harbour District JC	€ 273.73	€ 273.73	-	-	Share of Expenses - July-Sept 2012	15/10/12	25/2012	-	-	3010	-
0995	Caruana Joe - Transport	€ 30.00	€ 30.00	-	-	Laqgha Kunsill Lokali Zghazagh at MCC on 30th June	16/10/12	-	-	-	2720	-
0996	Tiffranka Dot Com	€ 33.00	€ 33.00	-	-	Laptop Repairs	16/10/12	-	0113/2012	-	2330	-
0997	Bitmac Ltd	€ 63.72	€ 63.72	-	-	Supply of Cold Asphalt	17/10/12	94112	0116/2012	-	2311	-
0998	GO Business	€ 15.69	€ 15.69	-	-	Tel 21440606 Rental	10/10/12	29732650	-	-	2150	-
0998	GO Business	€ 13.20	€ 13.20	-	-	Tel 2144xxxx Rental	10/10/12	29732650	-	-	2150	-
0998	GO Business	€ 15.69	€ 15.69	-	-	Tel 2144xxxx Rental	10/10/12	29732650	-	-	2150	-
0998	GO Business	€ 305.64	€ 305.64	-	-	Tel 2144xxxx Charges	10/10/12	29732650	-	-	2160	-
0998	GO Business	€ 15.69	€ 15.69	-	-	Tel 2147xxxx Rental	10/10/12	29732650	-	-	2150	-
0998	GO Business	€ 78.36	€ 78.36	-	-	Tel 2147xxxx Charges	10/10/12	29732650	-	-	2160	-
0999	GO Business	€ 13.20	€ 13.20	-	-	Tel 21440101 Rental	13/10/12	29752929	-	-	2150	-
0999	GO Business	€ 2.80	€ 2.80	-	-	Tel 21440101 Charges	13/10/12	29752929	-	-	2160	-
0999	GO Business	€ 15.69	€ 15.69	-	-	Tel 21440107 Rental	13/10/12	29752929	-	-	2150	-
0999	GO Business	€ 87.90	€ 87.90	-	-	Tel 21440107 Charges	13/10/12	29752929	-	-	2160	-
1000	Gino Chairs & Tables	€ 202.96	€ 202.96	-	-	Madonna tar-Ruzarju Mass - hire of chairs	05/10/12	2333	0117/2012	-	3380	-
Sub Total c/f		€ 3,156.70	€ 3,156.70									
Sub Total b/f		€ 6,519.63	€ 6,519.63									
Total		€ 9,676.33	€ 9,676.33									

Sindku

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

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1001	Gino Chairs & Tables	€ 28.32	€ 28.32	-	-	Quddiesa Triq in-Nahal - Hire of Chairs	12/10/12	2344	0118/2012	-	3380	-
1002	DOI	€ 9.32	€ 9.32	-	-	Advert	18/10/12	-	-	-	2940	-
1003	DOI	€ 9.32	€ 9.32	-	-	Advert	18/10/12	-	-	-	2940	-
1004	DOI	€ 22.92	€ 22.92	-	-	Advert	18/10/12	-	-	-	2940	-
1005	Saliba Carmelo	€ 20.00	€ 20.00	-	-	Fuel for Van	17/10/12	29395	-	-	2750	-
1006	WasteServ Malta Ltd	€ 9,320.82	€ 9,320.82	-	-	Waste Disposal - September 2012	15/10/12	28009	-	-	3041	-
1006	WasteServ Malta Ltd	-€ 964.48	-€ 964.48	-	-	Waste Disposal - September 2012 - Credit Note	15/10/12	28009	-	-	3041	-
1007	3a Accountants	€ 450.00	€ 450.00	T	-	Accountant - September 2012	30/10/12	2015557	-	-	3160	-
1008	Agenzija Zghazagh	€ 150.00	€ 150.00	-	-	EMPOWER Project - Share of Payment	12/10/12	AZ2012.3	-	-	3380	-
1009	Koperattiva Tabelli u Sinjali	€ 115.20	€ 115.20	T	-	Road Markings	02/10/12	17116	-	-	2314	-
1010	Koperattiva Tabelli u Sinjali	€ 4.87	€ 4.87	T	-	Road Markings	02/10/12	17117	-	-	2314	-
1011	Koperattiva Tabelli u Sinjali	€ 397.27	€ 397.27	T	-	Road Markings	08/10/12	17122	-	-	2314	-
1012	Koperattiva Tabelli u Sinjali	€ 148.33	€ 148.33	T	-	Road Markings	09/10/12	17123	-	-	2314	-
1013	Koperattiva Tabelli u Sinjali	€ 136.24	€ 136.24	T	-	Road Markings	10/10/12	17124	-	-	2314	-
1014	Koperattiva Tabelli u Sinjali	€ 179.34	€ 179.34	T	-	Road Markings	18/10/12	17125	-	-	2314	-
1015	Koperattiva Tabelli u Sinjali	€ 83.22	€ 83.22	T	-	Road Markings	12/10/12	17126	-	-	2314	-
1016	Koperattiva Tabelli u Sinjali	€ 334.41	€ 334.41	T	-	Road Markings	15/10/12	17127	-	-	2314	-
1017	Print Right	€ 70.80	€ 70.80	K	-	Business Cards for Antoine Saliba Haig and for LC Of	19/10/12	2569	0119/2012	-	2610	-
1018	Storage Systems Ltd	€ 370.00	€ 370.00	-	-	4 Drawer Unit	15/10/12	9411	0120/2012	-	7210	-
1019	Azzopardi & Associates	€ 354.00	€ 354.00	-	-	Reports for Upgrading of Playgrounds	20/10/12	1012/458	-	-	3090	-
Sub Total c/f		€ 11,239.90	€ 11,239.90									
Sub Total b/f		€ 9,676.33	€ 9,676.33									
Total		€ 20,916.23	€ 20,916.23									

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

Data: 01/10/2012 sa 31/10/2012

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1020	ARMS Ltd (WSC)	€ 939.07	€ 939.07	-	-	Electricity - Kiosk De La Cruz	31/08/12	15724318	-	-	2130	-
1021	ARMS Ltd (WSC)	€ 1,050.14	€ 1,050.14	-	-	Electricity - Kiosk De La Cruz	15/10/12	15917345	-	-	2130	-
1022	ARMS Ltd (WSC)	€ 36.28	€ 36.28	-	-	Electricity - Gnien Tumas Fenech	15/10/12	15917346	-	-	2130	-
1023	ARMS Ltd (WSC)	€ 50.41	€ 50.41	-	-	Electricity - Gnien Alexandra	15/10/12	15917341	-	-	2130	-
1024	ARMS Ltd (WSC)	€ 44.61	€ 44.61	-	-	Electricity - Tribuna ta' Pinto	15/10/12	15917339	-	-	2130	-
1025	ARMS Ltd (WSC)	€ 90.37	€ 90.37	-	-	Electricity - Gnien Monument tal-Gwerra	15/10/12	15917340	-	-	2130	-
1026	ARMS Ltd (WSC)	€ 213.92	€ 213.92	-	-	Electricity - De La Cruz Garden	15/10/12	15917337	-	-	2130	-
1027	Melita Cable	€ 19.98	€ 19.98	-	-	Cable TV	16/10/12	32995759	-	-	2630	-
1028	The Rose Shop	€ 24.72	€ 24.72	-	-	Office Supplies	23/10/12	1781	0121/2012	-	3345	-
1029	Flash Photography - Claudio Spiti	€ 60.00	€ 60.00	-	-	Qormi Walking Club - Photographer for First Walk Ce	13/10/12	10	-	-	3380	-
1030	High Rise	€ 35.40	€ 35.40	T	-	Lift Maintenance	19/10/12	1114	-	-	2370	-
1031	Image Systems	€ 416.09	€ 416.09	-	-	Photocopier Service Agreement	30/09/12	88261	-	-	3060	-
1032	Image Systems	€ 574.49	€ 574.49	-	-	Photocopier Service Agreement	30/09/12	63717	-	-	3060	-
1033	Smart Office Supplies Ltd	€ 12.03	€ 12.03	-	-	Stationery	24/10/12	11022043	0122/2012	0	2620	-
1034	Mifsud Saviour - Public Conveni	€ 581.88	€ 581.88	T	-	Cleaning of Public Conveniences	30/09/12	06	-	-	3053	-
1035	Mifsud Saviour - Public Conveni	€ 581.88	€ 581.88	T	-	Cleaning of Public Conveniences	31/10/12	07	-	-	3053	-
1036	Facciol Mario	€ 1,072.04	€ 1,072.04	T	-	Contract Management Fee	30/10/12	10-2012	-	-	3120	-
1037	Bessie Tanti	€ 1,035.00	€ 1,035.00	T	-	Office Cleaning	30/10/12	10-2012	-	-	3055	-
1038	Borg Noel	€ 2,063.50	€ 2,063.50	T	-	Cleaning of Public Conveniences	30/10/12	10-2012	-	-	3053	-
1039	St. Ignatius College	€ 38.00	€ 38.00	-	-	Zumba Session - Hire of Hall	24/10/12	22/2012	-	-	3380	-
Sub Total c/f		€ 8,939.81	€ 8,939.81									
Sub Total b/f		€ 20,916.23	€ 20,916.23									
Total		€ 29,856.04	€ 29,856.04									

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1040	B&S Printing Press	€ 140.00	€ 140.00	K	-	Printing of Receipt Books	25/10/12	309	0123/2012	-	2610	-
1041	Leo's Garage - Paramount	€ 210.04	€ 210.04	-	-	Get Together Marsascala - Hire of Transport	30/09/12	2001	0124/2012	-	2720	-
42-10	Employees Salaries	€ 7,596.07	€ 7,596.07	-	-	Salaries	29/10/12	10-2012	-	-	1200/1700	-
1049	Cutajar Rosianne	€ 814.02	€ 814.02	-	-	Mayor Allowance	29/10/12	10-2012	-	-	1100	-
1050	Maltapost plc	€ 100.00	€ 100.00	-	-	Postage Stamps	29/10/12	-	-	-	2650	-
1051	Saliba Carmelo	€ 20.00	€ 20.00	-	-	Fuel for Van	25/10/12	27730	-	-	2750	-
1052	Assoccjazzjoni Kunsilli Lokali	€ 250.00	€ 250.00	-	-	Laqgha ghas-Sindki Novembru 2012	29/10/12	-	-	-	3250	-
1053	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	-	-	-	08/11/12	11-2012	-	-	5011	-
1054	Savings a/c	€ 4.00	€ 4.00	-	-	Bank Charges	08/11/12	11-2012	-	-	3035	-
1055	R&A Waste Services Ltd	€ 232.94	€ 232.94	T	-	Refuse Collection - October 2012	31/10/12	8978	-	-	3041	-
1055	R&A Waste Services Ltd	€ 2,267.06	€ 2,267.06	T	-	Refuse Collection - October 2012	31/10/12	8978	-	-	3041	-
1055	R&A Waste Services Ltd	€ 13,331.45	€ 13,331.45	T	-	Refuse Collection - October 2012	31/10/12	8978	-	-	3041	-
Sub Total c/f		€ 27,865.58	€ 27,865.58									
Sub Total b/f		€ 29,856.04	€ 29,856.04									
Total		€ 57,721.62	€ 57,721.62									

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0951	Council Secretary	€ 53.28	€ 53.28	DO	PF	Petty Cash	08/10/12	10-2012	-	-	5010	8412
0964	Maltapost plc	€ 100.00	€ 100.00	DO	PF	Postage Stamps	08/10/12	-	-	-	2650	8413
0954	Nature Trust Malta	€ 15.00	€ 15.00	DO	PF	Membership Fee - 2012	08/10/12	-	-	-	2560	8414
0965	OPM	€ 50.00	€ 50.00	DO	PF	Advert	08/10/12	-	-	-	2940	8415
1102	Central Asphalt	€ 35,204.81	€ 20,204.81	T	PP	Triq Pinto Resurfacing	20/06/11	-	-	-	7503	8416
0722	3a Accountants	€ 660.00	€ 660.00	T	PF	Financial Statements - LC Audit Procedures	30/06/12	2015210	-	-	3160	8417
0757	Guard & Warden	€ 296.97	€ 296.97	T	PF	Mriehel Bypass & Mdina Road Speed Camera Tickets	31/07/12	5292	-	-	3670	8418
0758	Environmental Landscapes	€ 4,750.00	€ 4,750.00	T	PF	Contract - July 2012	31/07/12	8818	-	-	3061	8419
0770	Gauci Charlie & Joseph	€ 3,492.06	€ 3,492.06	T	PF	Sweeping - July 2012	31/07/12	109	-	-	3051	8420
0771	Gauci Charlie & Joseph	€ 264.94	€ 264.94	T	PF	Gbir ta' Kelb mejjet u Extra Tindif ta' Arriva Parking u	31/07/12	110	-	-	3051	8420
0789	Twanny Ironmongery	€ 90.60	€ 90.60	DO	PF	Material used by LC attached workers	13/08/12	4100	0089/2012	-	2370	8421
0792	3a Accountants	€ 450.00	€ 450.00	T	PF	Accountant - July 2012	31/07/12	2015288	-	-	3160	8422
0805	Image Systems	€ 330.26	€ 330.26	T	PF	Photocopier Service Agreement	31/07/12	86737	-	-	3060	8423
0806	Image Systems	€ 142.04	€ 142.04	T	PF	Photocopier Service Agreement	31/07/12	61631	-	-	3060	8423
0807	Mifsud Saviour - Public Conveni	€ 581.88	€ 581.88	T	PF	Cleaning of Public Conveniences	30/06/12	03	-	-	3053	8424
0808	Mifsud Saviour - Public Conveni	€ 581.88	€ 581.88	T	PF	Cleaning of Public Conveniences	31/07/12	04	-	-	3053	8424
0809	Mifsud Saviour - Public Conveni	€ 581.88	€ 581.88	T	PF	Cleaning of Public Conveniences	31/08/12	05	-	-	3053	8424
0815	Guard & Warden	€ 118.80	€ 118.80	DO	PF	Extra Wardens re Patching Works Various	27/08/12	5383	-	-	2311	8425
0817	Bezzina Ronald	€ 200.00	€ 200.00	T	PF	Festa San Bastjan - extra cleaning by 2 water bowsers	30/07/12	-	-	-	3051	8426
0818	Bezzina Ronald	€ 1,429.00	€ 1,429.00	T	PF	Bulky - July 2012	30/07/12	40	-	-	3042	8426
	Sub Total c/f	€ 49,393.40	€ 34,393.40									
	Total	€ 49,393.40	€ 34,393.40									

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0819	Bezzina Ronald	€ 4,103.18	€ 4,103.18	T	PF	Sweeping - July 2012	30/07/12	28	-	-	3051	8426
0849	Jon David Ltd	€ 151.04	€ 151.04	K	PF	Uniforms	28/08/12	1202471	0094/2012	-	2230	8427
0862	Jon David Ltd	€ 108.51	€ 108.51	K	PF	Uniforms	06/09/12	1204391	0097/2012	0	2230	8427
0864	ARMS Ltd (WSC)	€ 253.88	€ 253.88	DO	PF	Electricity - De La Cruz Garden	31/08/12	15724311	-	-	2130	8428
0865	ARMS Ltd (WSC)	€ 54.92	€ 54.92	DO	PF	Electricity - Gnien Tumas Fenech	31/08/12	15724319	-	-	2130	8429
0866	ARMS Ltd (WSC)	€ 56.11	€ 56.11	DO	PF	Electricity - Tribuna ta' Pinto	31/08/12	15724313	-	-	2130	8430
0867	ARMS Ltd (WSC)	€ 137.90	€ 137.90	DO	PF	Electricity - Gnien Monument tal-Gwerra	31/08/12	15724314	-	-	2130	8431
0868	ARMS Ltd (WSC)	€ 9.70	€ 9.70	DO	PF	Electricity - Gnien Alexandra	31/08/12	15724315	-	-	2130	8432
0869	ARMS Ltd (WSC)	€ 102.87	€ 102.87	DO	PF	Electricity - Statwa San Pawl	31/08/12	15724316	-	-	2130	8433
0870	Bitmac Ltd	€ 63.72	€ 63.72	DO	PF	Supply of Cold Asphalt	10/09/12	93054	0095/2012	-	2311	8434
0871	Central Asphalt	€ 173.46	€ 173.46	T	PF	Concrete Slabs - Repair of Culvert Triq il-Wied	13/09/12	44245/6	0096/2012	-	2311	8435
0872	Dr Stefan Zrinzo Azzopardi	€ 439.79	€ 439.79	T	PF	Avukat	10/09/12	2345	-	-	3140	8436
0873	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 21440606 Rental	11/09/12	29090636	-	-	2150	8437
0873	GO Business	€ 13.20	€ 13.20	DO	PF	Tel 2144xxxx Rental	11/09/12	29090636	-	-	2150	8437
0873	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 2144xxxx Rental	11/09/12	29090636	-	-	2150	8437
0873	GO Business	€ 332.90	€ 332.90	DO	PF	Tel 2144xxxx Charges	11/09/12	29090636	-	-	2160	8437
0873	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 2147xxxx Rental	11/09/12	29090636	-	-	2150	8437
0873	GO Business	€ 80.38	€ 80.38	DO	PF	Tel 2147xxxx Charges	11/09/12	29090636	-	-	2160	8437
0874	GO Business	€ 13.20	€ 13.20	DO	PF	Tel 21440101 Rental	10/09/12	29084135	-	-	2150	8437
0874	GO Business	€ 3.20	€ 3.20	DO	PF	Tel 21440101 Charges	10/09/12	29084135	-	-	2160	8437
Sub Total c/f		€ 6,145.03	€ 6,145.03									
Sub Total b/f		€ 49,393.40	€ 34,393.40									
Total		€ 55,538.43	€ 40,538.43									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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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
0874	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 21440107 Rental	10/09/12	29084135	-	-	2150	8437
0874	GO Business	€ 93.88	€ 93.88	DO	PF	Tel 21440107 Charges	10/09/12	29084135	-	-	2160	8437
0875	Bezzina Ronald	€ 1,527.32	€ 1,527.32	T	PF	Bulky - August 2012	30/08/12	41	-	-	3042	8438
0876	Bezzina Ronald	€ 4,103.18	€ 4,103.18	T	PF	Sweeping - August 2012	30/08/12	29	-	-	3051	8438
0877	Guard & Warden	€ 285.33	€ 285.33	T	PF	Mriehel Bypass & Mdina Road Speed Camera Tickets	31/08/12	5455	-	-	3670	8439
0878	Troisi De Menville Rita	€ 75.40	€ 75.40	DO	PF	Librarian	03/09/12	08-2012	-	-	2996	8440
0880	Technosoft Ltd	€ 70.80	€ 70.80	DO	PF	Upgrade to Payroll Software	12/04/12	8172	-	-	3110	8441
0894	Ability Publications Ltd/TAL Ag	€ 383.50	€ 383.50	T	PF	Publishing of Magazine - September 2012	05/09/12	7718	-	-	2970	8442
0879	Gauci Charlie & Joseph	€ 3,492.06	€ 3,492.06	T	PF	Sweeping - August 2012	31/08/12	111	-	-	3051	8443
0898	Gauci Charlie & Joseph	€ 57.96	€ 57.96	T	PF	Gbir ta' 2 grieden mejta u tindif fejn Klabb tal-Bocci	31/08/12	112	-	-	3051	8443
0895	Amaira Amanda - Zumba Instruc	€ 1,000.00	€ 1,000.00	T	PF	Zumba Instructor Service July-Sept 2012	14/09/12	5	-	-	3210	8444
0899	Green Forever - FTL Group	€ 55.00	€ 55.00	K	PF	Festa tal-Hlas - Hire of Mobile Toilets	17/09/12	133/12	-	-	3053	8445
0900	Green Forever - FTL Group	€ 28.00	€ 28.00	K	PF	Attivita Kazin Banda San Gorg Martri f'Tal-Hlas - Hir	17/09/12	136/12	-	-	3053	8446
0901	Borg Owen	€ 1,950.00	€ 1,950.00	T	PF	Water Culverts Cleaning	17/09/12	-	-	-	3051	8447
0902	Facciol Mario	€ 1,072.04	€ 1,072.04	T	PF	Contract Management Fee	30/09/12	09-2012	-	-	3120	8448
0903	Bessie Tanti	€ 900.00	€ 900.00	T	PF	Office Cleaning	30/09/12	09-2012	-	-	3055	8449
0904	Borg Noel	€ 2,063.50	€ 2,063.50	T	PF	Cleaning of Public Conveniences	30/09/12	09-2012	-	-	3053	8450
0905	Joe Bonnici & Sons	€ 251.93	€ 251.93	K	PF	Lejl F'Casal Fornaro 2012 - Hire of Mobile Toilets	24/09/12	7147	0102/2012	-	3053	8451
0908	Joseph Caruana Co Ltd	€ 35.00	€ 35.00	DO	PF	Material used by LC attached workers	24/09/12	111098	0101/2012	-	2370	8452
0919	Smart Office Supplies Ltd	€ 28.32	€ 28.32	K	PF	Stationery	25/09/12	13034998	0103/2012	-	2620	8453
Sub Total c/f		€ 17,488.91	€ 17,488.91									
Sub Total b/f		€ 55,538.43	€ 40,538.43									
Total		€ 73,027.34	€ 58,027.34									

Sindku

Segretarju Eżekuttiv

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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
0920	Commissioner of Inland Revenue	€ 3,232.96	€ 3,232.96	DO	PF	Paye & NIC	30/09/12	09-2012	-	-	100/1200/150	8454
0922	George Saliba	€ 299.72	€ 299.72	DO	PF	Electric Repairs - Various Gardens	15/09/12	44012	-	-	3061	8455
0925	Montebello Anthony - Caretaker	€ 22.65	€ 22.65	DO	PF	Extra Caretaker re Korsijiet	30/09/12	09-2012	-	-	3380	8456
0926	Diacono Consiglio - Caretaker Sk	€ 36.09	€ 36.09	DO	PF	Extra Caretaker re Korsijiet	30/09/12	09-2012	-	-	3380	8457
0927	Said Justin	€ 23.60	€ 23.60	DO	PF	Laqgha Kunsill Lokali Zghazagh at Ministry - Hire of	31/08/12	10	0106/2012	-	2720	8458
0928	Zammit Michael	€ 50.00	€ 50.00	DO	PF	Harga 28.09.12 - Hire of Transport	28/09/12	403	0105/2012	-	2720	8459
0929	R&A Waste Services Ltd	€ 232.94	€ 232.94	T	PF	Refuse Collection - September 2012	30/09/12	8970	-	-	3041	8460
0929	R&A Waste Services Ltd	€ 2,267.06	€ 2,267.06	T	PF	Refuse Collection - September 2012	30/09/12	8970	-	-	3041	8461
0929	R&A Waste Services Ltd	€ 13,364.38	€ 13,364.38	T	PF	Refuse Collection - September 2012	30/09/12	8970	-	-	3041	8462
0931	Twanny Ironmongery	€ 90.60	€ 90.60	DO	PF	Triq Dun Marju Open Space - Paint	01/10/12	2871	0104/2012	-	3061	8463
0934	GF Trading	€ 97.94	€ 97.94	K	PF	PVC Offcuts for NO DUMPING stickers	25/09/12	-	0107/2012	-	3410	8464
0936	Titan International Ltd	€ 50.01	€ 50.01	T	PF	Aircondition Repairs	01/10/12	79614	0	-	2330	8465
0814	Smart Office Supplies Ltd	€ 188.80	€ 188.80	K	PF	A4 paper	28/08/12	13034061	0091/2012	-	2620	8466
0938	Smart Office Supplies Ltd	€ 188.80	€ 188.80	K	PF	A4 paper	26/09/12	13035056	0109/2012	-	2620	8466
0939	Police Department	€ 1,815.08	€ 1,815.08	DO	PF	Lejl F'Casal Fornaro 2012 - Police	22/09/12	48349	-	-	3380	8467
0940	MRRA - Min for Resources and I	€ 307.27	€ 307.27	DO	PF	Lejl F'Casal Fornaro 2012 - Overtime of Attendants wi	24/09/12	109/2012	-	-	3380	8468
0941	Borg Owen	€ 50.00	€ 50.00	T	PF	Water Culverts Cleaning of Extra Culvert	01/10/12	-	-	-	3051	8469
0946	Borg Aisha	€ 110.00	€ 110.00	DO	PF	Tqassim Dielja Settembru 2012	04/10/12	-	-	-	2970	8470
0947	Sciberras Daniela	€ 110.00	€ 110.00	DO	PF	Tqassim Dielja Settembru 2012	04/10/12	-	-	-	2970	8471
0948	Viacava Joe	€ 110.00	€ 110.00	DO	PF	Tqassim Dielja Settembru 2012	04/10/12	-	-	-	2970	8472
Sub Total c/f		€ 22,647.90	€ 22,647.90									
Sub Total b/f		€ 73,027.34	€ 58,027.34									
Total		€ 95,675.24	€ 80,675.24									

Sindku

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0949	Darmanin Luckie	€ 140.00	€ 140.00	DO	PF	Tqassim Dielja Settembru 2012	04/10/12	-	-	-	2970	8473
0890	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	28/09/12	29220	-	-	2750	8474
0961	ARMS Ltd (WSC)	€ 34.76	€ 34.76	DO	PF	Water - Open Theatre De La Cruz	26/09/12	15842407	-	-	2140	8475
0962	Farrugia Joseph - Librarian	€ 197.34	€ 197.34	DO	PF	Librarian	08/10/12	07-09/2012	-	-	2996	8476
0767	Med Developers Ltd	€ 253.44	€ 253.44	T	PF	Lease of SLRMS - September 2012	03/08/12	09-2012	-	-	3010	8477
0821	Med Developers Ltd	€ 120.47	€ 120.47	T	PF	Man Fee Street Light Repairs	31/07/12	07-2012	-	-	3010	8477
0822	Med Developers Ltd	€ 131.79	€ 131.79	T	PF	Man Fee Street Light Repairs	14/08/12	-	-	-	3010	8477
0852	Med Developers Ltd	€ 253.44	€ 253.44	T	PF	Lease of SLRMS - October 2012	30/10/12	10-2012	-	-	3010	8477
0907	Med Developers Ltd	€ 59.96	€ 59.96	T	PF	Man Fee Street Light Repairs	31/08/12	08-2012	-	-	3010	8477
0950	Med Developers Ltd	€ 253.44	€ 253.44	T	PF	Lease of SLRMS - November 2012	04/10/12	11-2012	-	-	3010	8477
0966	Allied Newspapers Ltd	€ 324.50	€ 324.50	DO	PF	Lejl F'Casal Fornaro 2012 - Advert (to deduct from Sc	13/09/12	1515761	-	-	2940	8478
0967	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	09/10/12	27619	-	-	2750	8479
0968	Sultana Beverages	€ 23.65	€ 23.65	DO	PF	Mineral Water	09/10/12	16933	0111/2012	-	3345	8480
0494	Koperattiva Tabelli u Sinjali	€ 93.64	€ 93.64	T	PF	Road Markings	18/04/12	16366	-	-	2314	8481
0495	Koperattiva Tabelli u Sinjali	€ 22.55	€ 22.55	T	PF	Road Markings	18/04/12	16367	-	-	2314	8481
0496	Koperattiva Tabelli u Sinjali	€ 10.26	€ 10.26	T	PF	Road Markings	03/05/12	16381	-	-	2314	8481
0497	Koperattiva Tabelli u Sinjali	€ 502.92	€ 502.92	T	PF	Road Markings	07/05/12	16382	-	-	2314	8481
0498	Koperattiva Tabelli u Sinjali	€ 107.83	€ 107.83	T	PF	Road Markings	08/05/12	16386	-	-	2314	8481
0499	Koperattiva Tabelli u Sinjali	€ 96.12	€ 96.12	T	PF	Road Markings	08/05/12	16387	-	-	2314	8481
0512	Koperattiva Tabelli u Sinjali	€ 114.00	€ 114.00	T	PF	Traffic Signs	25/04/12	16418	-	-	2313	8481
Sub Total c/f		€ 2,780.11	€ 2,780.11									
Sub Total b/f		€ 95,675.24	€ 80,675.24									
Total		€ 98,455.35	€ 83,455.35									

Sindku

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0513	Koperattiva Tabelli u Sinjali	€ 152.00	€ 152.00	T	PF	Traffic Signs	03/05/12	16448	-	-	2313	8481
0655	Koperattiva Tabelli u Sinjali	€ 8.45	€ 8.45	T	PF	Road Markings	11/06/12	16572	-	-	2314	8481
0656	Koperattiva Tabelli u Sinjali	€ 248.50	€ 248.50	T	PF	Road Markings	11/06/12	16573	-	-	2314	8481
0657	Koperattiva Tabelli u Sinjali	€ 6.82	€ 6.82	T	PF	Road Markings	20/06/12	16589	-	-	2314	8481
0658	Koperattiva Tabelli u Sinjali	€ 23.90	€ 23.90	T	PF	Road Markings	14/06/12	16595	-	-	2314	8481
0659	Koperattiva Tabelli u Sinjali	€ 230.37	€ 230.37	T	PF	Road Markings	14/06/12	16596	-	-	2314	8481
0660	Koperattiva Tabelli u Sinjali	€ 323.91	€ 323.91	T	PF	Road Markings	14/06/12	16597	-	-	2314	8481
0661	Koperattiva Tabelli u Sinjali	€ 214.30	€ 214.30	T	PF	Road Markings	14/06/12	16598	-	-	2314	8481
0662	Koperattiva Tabelli u Sinjali	€ 251.37	€ 251.37	T	PF	Road Markings	14/06/12	16599	-	-	2314	8481
0663	Koperattiva Tabelli u Sinjali	€ 158.52	€ 158.52	T	PF	Road Markings	27/06/12	16613	-	-	2314	8481
0664	Koperattiva Tabelli u Sinjali	€ 25.34	€ 25.34	T	PF	Road Markings	27/06/12	16614	-	-	2314	8481
0665	Koperattiva Tabelli u Sinjali	€ 61.23	€ 61.23	T	PF	Traffic Signs	16/06/12	16658	-	-	2313	8481
0666	Koperattiva Tabelli u Sinjali	€ 182.43	€ 182.43	T	PF	Traffic Signs	12/06/12	16661	-	-	2313	8481
0768	Koperattiva Tabelli u Sinjali	€ 128.25	€ 128.25	T	PF	Traffic Signs	12/07/12	16740	-	-	2313	8481
0769	Koperattiva Tabelli u Sinjali	€ 800.37	€ 800.37	T	PF	Traffic Signs	24/07/12	16797	-	-	2313	8481
0773	Koperattiva Tabelli u Sinjali	€ 258.59	€ 258.59	T	PF	Road Markings	25/07/12	16815	-	-	2314	8481
0774	Koperattiva Tabelli u Sinjali	€ 483.22	€ 483.22	T	PF	Road Markings	26/07/12	16816	-	-	2314	8481
0775	Koperattiva Tabelli u Sinjali	€ 126.78	€ 126.78	T	PF	Road Markings	12/07/12	16821	-	-	2314	8481
0776	Koperattiva Tabelli u Sinjali	€ 12.13	€ 12.13	T	PF	Road Markings	12/07/12	16822	-	-	2314	8481
0777	Koperattiva Tabelli u Sinjali	€ 404.75	€ 404.75	T	PF	Road Markings	13/07/12	16823	-	-	2314	8481
Sub Total c/f		€ 4,101.23	€ 4,101.23									
Sub Total b/f		€ 98,455.35	€ 83,455.35									
Total		€ 102,556.58	€ 87,556.58									

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0778	Koperattiva Tabelli u Sinjali	€ 110.59	€ 110.59	T	PF	Road Markings	25/07/12	16846	-	-	2314	8481
0779	Koperattiva Tabelli u Sinjali	€ 225.29	€ 225.29	T	PF	Road Markings	26/07/12	16847	-	-	2314	8481
0780	Koperattiva Tabelli u Sinjali	€ 71.30	€ 71.30	T	PF	Road Markings	13/07/12	16850	-	-	2314	8481
0781	Koperattiva Tabelli u Sinjali	€ 216.13	€ 216.13	T	PF	Road Markings	02/07/12	16855	-	-	2314	8481
0782	Koperattiva Tabelli u Sinjali	€ 153.65	€ 153.65	T	PF	Road Markings	02/07/12	16856	-	-	2314	8481
0783	Koperattiva Tabelli u Sinjali	€ 296.42	€ 296.42	T	PF	Road Markings	09/07/12	16867	-	-	2314	8481
0784	Koperattiva Tabelli u Sinjali	€ 65.77	€ 65.77	T	PF	Road Markings	09/07/12	16868	-	-	2314	8481
0306	Mica Med Ltd	€ 1,442.10	€ 1,442.10	T	PF	Street Light Repairs	07/03/12	1194	-	-	3010	8482
0307	Mica Med Ltd	€ 92.15	€ 92.15	T	PF	Street Light Repairs	07/03/12	1195	-	-	3010	8482
0308	Mica Med Ltd	€ 92.15	€ 92.15	T	PF	Street Light Repairs	07/03/12	1196	-	-	3010	8482
0309	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	07/03/12	1197	-	-	3010	8482
0310	Mica Med Ltd	€ 92.15	€ 92.15	T	PF	Street Light Repairs	07/03/12	1198	-	-	3010	8482
0311	Mica Med Ltd	€ 187.15	€ 187.15	T	PF	Street Light Repairs	07/03/12	1199	-	-	3010	8482
0312	Mica Med Ltd	€ 62.70	€ 62.70	T	PF	Street Light Repairs	07/03/12	1200	-	-	3010	8482
0313	Mica Med Ltd	€ 95.00	€ 95.00	T	PF	Street Light Repairs	21/03/12	1230	-	-	3010	8482
0314	Mica Med Ltd	€ 92.15	€ 92.15	T	PF	Street Light Repairs	21/03/12	1231	-	-	3010	8482
0315	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	21/03/12	1232	-	-	3010	8482
0316	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	21/03/12	1233	-	-	3010	8482
0317	Mica Med Ltd	€ 75.53	€ 75.53	T	PF	Street Light Repairs	21/03/12	1234	-	-	3010	8482
0318	Mica Med Ltd	€ 76.00	€ 76.00	T	PF	Street Light Repairs	21/03/12	1235	-	-	3010	8482
Sub Total c/f		€ 3,583.03	€ 3,583.03									
Sub Total b/f		€ 102,556.58	€ 87,556.58									
Total		€ 106,139.61	€ 91,139.61									

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0441	Mica Med Ltd	€ 1,910.61	€ 1,910.61	T	PF	Street Light Repairs	29/02/12	02-2012	-	-	3010	8482
0442	Mica Med Ltd	€ 4,260.61	€ 4,260.61	T	PF	Street Light Repairs	31/03/12	03-2012	-	-	3010	8482
0442	Mica Med Ltd	-€ 2,600.00	-€ 2,600.00	T	PF	Credit - Street Light Repairs	31/03/12	03-2012	-	-	3010	8482
0443	Mica Med Ltd	€ 2,050.01	€ 2,050.01	T	PF	Street Light Repairs	30/04/12	04-2012	-	-	3010	8482
0470	Mica Med Ltd	€ 134.90	€ 134.90	T	PF	Street Light Repairs	27/04/12	1280	-	-	3010	8482
0471	Mica Med Ltd	€ 92.15	€ 92.15	T	PF	Street Light Repairs	27/04/12	1281	-	-	3010	8482
0472	Mica Med Ltd	€ 92.15	€ 92.15	T	PF	Street Light Repairs	27/04/12	1282	-	-	3010	8482
0473	Mica Med Ltd	€ 92.15	€ 92.15	T	PF	Street Light Repairs	27/04/12	1283	-	-	3010	8482
0474	Mica Med Ltd	€ 92.15	€ 92.15	T	PF	Street Light Repairs	27/04/12	1284	-	-	3010	8482
0475	Mica Med Ltd	€ 38.00	€ 38.00	T	PF	Street Light Repairs	27/04/12	1285	-	-	3010	8482
0476	Mica Med Ltd	€ 250.80	€ 250.80	T	PF	Street Light Repairs	27/04/12	1286	-	-	3010	8482
0477	Mica Med Ltd	€ 92.15	€ 92.15	T	PF	Street Light Repairs	27/04/12	1287	-	-	3010	8482
0564	Mica Med Ltd	€ 2,660.90	€ 2,660.90	T	PF	Decorative Laners - Triq il-Kbira	31/05/12	04-2012	-	-	7240	8482
0564	Mica Med Ltd	-€ 35.00	-€ 35.00	T	PF	Decorative Laners - Triq il-Kbira - Credit Note	31/05/12	04-2012	-	-	7240	8482
0800	WasteServ Malta Ltd	€ 9,320.82	€ 9,320.82	T	PF	Waste Disposal - July 2012	16/08/12	26174	-	-	3041	8483
0800	WasteServ Malta Ltd	-€ 964.49	-€ 964.49	T	PF	Waste Disposal - July 2012 - Credit Note	16/08/12	26174	-	-	3041	8483
0881	WasteServ Malta Ltd	€ 9,320.82	€ 9,320.82	T	PF	Waste Disposal - August 2012	15/09/12	27376	-	-	3041	8483
0881	WasteServ Malta Ltd	-€ 964.49	-€ 964.49	T	PF	Waste Disposal - August 2012 - Credit Note	15/09/12	27376	-	-	3041	8483
1006	WasteServ Malta Ltd	€ 9,320.82	€ 9,320.82	T	PF	Waste Disposal - September 2012	15/10/12	28009	-	-	3041	8483
1006	WasteServ Malta Ltd	-€ 964.48	-€ 964.48	T	PF	Waste Disposal - September 2012 - Credit Note	15/10/12	28009	-	-	3041	8483
Sub Total c/f		€ 34,200.58	€ 34,200.58									
Sub Total b/f		€ 106,139.61	€ 91,139.61									
Total		€ 140,340.19	€ 125,340.19									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

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

Data: 01-10-2012 sa 31-10-2012

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
1002	DOI	€ 9.32	€ 9.32	DO	PF	Advert	18/10/12	-	-	-	2940	8484
1003	DOI	€ 9.32	€ 9.32	DO	PF	Advert	18/10/12	-	-	-	2940	8485
1004	DOI	€ 22.92	€ 22.92	DO	PF	Advert	18/10/12	-	-	-	2940	8486
1005	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	17/10/12	29395	-	-	2750	8487
0996	Tiffranka Dot Com	€ 33.00	€ 33.00	DO	PF	Laptop Repairs	16/10/12	-	0113/2012	-	2330	8488
0995	Caruana Joe - Transport	€ 30.00	€ 30.00	DO	PF	Laqgha Kunsill Lokali Zghazagh at MCC on 30th June	16/10/12	-	-	-	2720	8489
0772	Parrocca San Sebastjan	€ 182.98	€ 182.98	DO	PF	Snacks & Refreshments for Party of Elderly re Festa	08/08/12	-	-	-	3380	8490
0923	Image Systems	€ 515.52	€ 515.52	DO	PF	Photocopier Service Agreement	31/08/12	87496	-	-	3060	8491
0924	Image Systems	€ 430.88	€ 430.88	DO	PF	Photocopier Service Agreement	31/08/12	62637	-	-	3060	8491
0930	Dr Stefan Zrinzo Azzopardi	€ 439.72	€ 439.72	T	PF	Avukat	28/09/12	2374	-	-	3140	8492
0933	Sigma Coatings Ltd	€ 264.24	€ 264.24	DO	PF	Triq Dun Marju Open Space - Paint	03/10/12	228519	0108/2012	-	3061	8493
0935	Borg Owen	€ 1,626.02	€ 1,626.02	T	PF	Bulky Refuse - September 2012	01/10/12	206	-	-	3042	8494
0944	Guard & Warden	€ 849.60	€ 849.60	T	PF	Lejl F'Casal Fornaro 2012 - Wardens	30/09/12	5542	-	-	3380	8495
0944	Guard & Warden	€ 23.76	€ 23.76	T	PF	Extra Wardens re Works in Triq il-Wied	30/09/12	5542	-	-	2311	8495
0932	Bezzina Ronald	€ 190.00	€ 190.00	T	PF	Wine Festival 2012 - Extra Cleaning	30/08/12	-	-	-	3051	8496
0955	Bezzina Ronald	€ 250.00	€ 250.00	T	PF	Lejl F'Casal Fornaro 2012 - Extra Cleaning	30/09/12	-	-	-	3051	8496
0963	Jon David Ltd	€ 117.84	€ 117.84	K	PF	Uniforms	04/10/12	1204809	0110/2012	-	2230	8497
0969	Guard & Warden	€ 144.30	€ 144.30	DO	PF	Mriehel Bypass & Mdina Road Speed Camera Tickets	30/09/12	5570	-	-	3670	8498
0861	Dar il-Kaptan	€ 308.75	€ 308.75	DO	PF	Service for Persons with Disability	31/08/12	08-2012	-	-	3380	8499
0970	Dar il-Kaptan	€ 294.25	€ 294.25	DO	PF	Service for Persons with Disability	30/09/12	09-2012	-	-	3380	8499
Sub Total c/f		€ 5,762.42	€ 5,762.42									
Sub Total b/f		€ 140,340.19	€ 125,340.19									
Total		€ 146,102.61	€ 131,102.61									

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' Ottubru 2012

Data: 01-10-2012 sa 31-10-2012

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
0988	Guard & Warden	€ 15.84	€ 15.84	T	PF	Qormi Walking Club - Warden for First Walk Ceremo	16/10/12	5617	-	-	3380	8500
0997	Bitmac Ltd	€ 63.72	€ 63.72	DO	PF	Supply of Cold Asphalt	17/10/12	94112	0116/2012	-	2311	8501
0930	Dr Stefan Zrinzo Azzopardi	€ 0.07	€ 0.07	T	PF	Avukat - diff in payment from invoice	28/09/12	2374	-	-	3140	8502
0990	Dr Stefan Zrinzo Azzopardi	€ 44.74	€ 44.74	T	PF	Legal Fees re Case vs POG	12/10/12	2403	-	-	3140	8502
0991	Dr Stefan Zrinzo Azzopardi	€ 199.85	€ 199.85	T	PF	Legal Fees re Case vs Mifsud Karmenu	12/10/12	2406	-	-	3140	8502
0863	Environmental Landscapes	€ 4,750.00	€ 4,750.00	T	PF	Contract - August 2012	31/08/12	8912	-	-	3061	8503
0801	Perit William Lewis	€ 2,900.00	€ 2,900.00	T	PF	Various Architect's Fees	20/08/12	83/12	-	-	3130	8504
0992	3a Accountants	€ 450.00	€ 450.00	T	PF	Accountant - August 2012	19/10/12	2015471	-	-	3160	8505
0998	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 21440606 Rental	10/10/12	29732650	-	-	2150	8506
0998	GO Business	€ 13.20	€ 13.20	DO	PF	Tel 2144xxxx Rental	10/10/12	29732650	-	-	2150	8506
0998	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 2144xxxx Rental	10/10/12	29732650	-	-	2150	8506
0998	GO Business	€ 305.64	€ 305.64	DO	PF	Tel 2144xxxx Charges	10/10/12	29732650	-	-	2160	8506
0998	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 2147xxxx Rental	10/10/12	29732650	-	-	2150	8506
0998	GO Business	€ 78.36	€ 78.36	DO	PF	Tel 2147xxxx Charges	10/10/12	29732650	-	-	2160	8506
0999	GO Business	€ 13.20	€ 13.20	DO	PF	Tel 21440101 Rental	13/10/12	29752929	-	-	2150	8506
0999	GO Business	€ 2.80	€ 2.80	DO	PF	Tel 21440101 Charges	13/10/12	29752929	-	-	2160	8506
0999	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 21440107 Rental	13/10/12	29752929	-	-	2150	8506
0999	GO Business	€ 87.90	€ 87.90	DO	PF	Tel 21440107 Charges	13/10/12	29752929	-	-	2160	8506
1008	Agenzija Zghazagh	€ 150.00	€ 150.00	DO	PF	EMPOWER Project - Share of Payment	12/10/12	AZ2012.3	-	-	3380	8507
1017	Print Right	€ 70.80	€ 70.80	K	PF	Business Cards for Antoine Saliba Haig and for LC Of	19/10/12	2569	0119/2012	-	2610	8508
Sub Total c/f		€ 9,208.88	€ 9,208.88									
Sub Total b/f		€ 146,102.61	€ 131,102.61									
Total		€ 155,311.49	€ 140,311.49									

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' Ottubru 2012

Data: 01-10-2012 sa 31-10-2012

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
1018	Storage Systems Ltd	€ 370.00	€ 370.00	K	PF	4 Drawer Unit	15/10/12	9411	0120/2012	-	7210	8509
1022	ARMS Ltd (WSC)	€ 36.28	€ 36.28	DO	PF	Electricity - Gnien Tumas Fenech	15/10/12	15917346	-	-	2130	8510
1023	ARMS Ltd (WSC)	€ 50.41	€ 50.41	DO	PF	Electricity - Gnien Alexandra	15/10/12	15917341	-	-	2130	8511
1024	ARMS Ltd (WSC)	€ 44.61	€ 44.61	DO	PF	Electricity - Tribuna ta' Pinto	15/10/12	15917339	-	-	2130	8512
1025	ARMS Ltd (WSC)	€ 90.37	€ 90.37	DO	PF	Electricity - Gnien Monument tal-Gwerra	15/10/12	15917340	-	-	2130	8513
1026	ARMS Ltd (WSC)	€ 213.92	€ 213.92	DO	PF	Electricity - De La Cruz Garden	15/10/12	15917337	-	-	2130	8514
1027	Melita Cable	€ 19.98	€ 19.98	DO	PF	Cable TV	16/10/12	32995759	-	-	2630	8515
1028	The Rose Shop	€ 24.72	€ 24.72	DO	PF	Office Supplies	23/10/12	1781	0121/2012	-	3345	8516
1030	High Rise	€ 35.40	€ 35.40	T	PF	Lift Maintenance	19/10/12	1114	-	-	2370	8517
42-10	Employees Salaries	€ 7,596.00	€ 7,596.07	DO	PF	Salaries	29/10/12	10-2012	-	-	1200/1700	8518-8524
1049	Cutajar Rosianne	€ 814.02	€ 814.02	DO	PF	Mayor Allowance	29/10/12	10-2012	-	-	1100	8525
1050	Maltapost plc	€ 100.00	€ 100.00	DO	PF	Postage Stamps	29/10/12	-	-	-	2650	8526
1051	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	25/10/12	27730	-	-	2750	8527
1052	Assocjazzjoni Kunsilli Lokali	€ 250.00	€ 250.00	DO	PF	Laqgha ghas-Sindki Novembru 2012	29/10/12	-	-	-	3250	8528
0952	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	DO	PF	-	08/10/12	10-2012	-	-	5011	Saving a/c
0953	Savings a/c	€ 4.00	€ 4.00	DO	PF	Bank Charges	08/10/12	10-2012	-	-	3035	Saving a/c
	Sub Total c/f	€ 12,569.71	€ 12,569.78									
	Sub Total b/f	€ 155,311.49	€ 140,311.49									
	Total	€ 167,881.20	€ 152,881.27									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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

Data: 01/10/2012 sa 31/10/2012

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
87	Maltapost plc	€ 3.02	€ 3.02	-	-	Postage Stamps	01/10/12	-	-	-	2650	-
88	Rainbow	€ 0.70	€ 0.70	-	-	Newspaper	03/10/12	-	-	-	2620	-
89	BOV	€ 12.00	€ 12.00	-	-	Night Safe Deposit Bags	03/10/12	-	-	-	3410	-
90	Charles Attard	€ 3.80	€ 3.80	-	-	Material used by LC attached workers	03/10/12	-	-	-	2370	-
91	The Rose Shop	€ 12.36	€ 12.36	-	-	Office Supplies	04/10/12	-	-	-	3345	-
92	The Rose Shop	€ 17.05	€ 17.05	-	-	Office Supplies	04/10/12	-	-	-	3345	-
93	The Rose Shop	€ 20.10	€ 20.10	-	-	Cleaning Supplies	08/10/12	-	-	-	2220	-
94	The Rose Shop	€ 21.65	€ 21.65	-	-	Cleaning Supplies	11/10/12	-	-	-	2220	-
95	DOI	€ 4.00	€ 4.00	-	-	Electoral Registers	15/10/12	-	-	-	3410	-
96	The Rose Shop	€ 11.20	€ 11.20	-	-	Office Supplies	19/10/12	-	-	-	3345	-
97	Sammut Joseph	€ 4.60	€ 4.60	-	-	Cleaning Supplies	20/10/12	-	-	-	2220	-
98	Standard Publications	€ 0.70	€ 0.70	-	-	Newspaper	22/10/12	-	-	-	2620	-
99	The Rose Shop	€ 6.13	€ 6.13	-	-	Cleaning Supplies	23/10/12	-	-	-	2220	-
100	Sultana Beverages	€ 16.00	€ 16.00	-	-	Mineral Water	24/10/12	-	-	-	3345	-
101	Sultana Beverages	€ 16.80	€ 16.80	-	-	Mineral Water	31/10/12	-	-	-	3345	-
102	Guido Vella	€ 6.15	€ 6.15	-	-	Office Supplies	31/10/12	-	-	-	3345	-
103	Shopwise Discount Store	€ 3.48	€ 3.48	-	-	Office Supplies	31/10/12	-	-	-	3345	-
	Sub Total c/f	€ 159.74	€ 159.74									
	Total	€ 159.74	€ 159.74									

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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