

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

Data: 01/05/2012 sa 31/05/2012

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
0417	Council Secretary	€ 106.13	€ 106.13	-	-	Petty Cash	02/05/12	05-2012	-	-	5010	-
0418	MITA (ex-MITTS)	€ 34.79	€ 34.79	-	-	Email Accounts - LC Members Jan-Mar 2012	26/04/12	26329	-	-	3110	-
0419	Saliba Carmelo	€ 20.00	€ 20.00	-	-	Fuel for Van	02/05/12	24223	-	-	2750	-
0420	Bezzina Ronald	€ 4,103.18	€ 4,103.18	-	-	Sweeping - April 2012	30/04/12	25	-	-	3051	-
0421	Med Developers Ltd	€ 253.44	€ 253.44	-	-	Lease of SLRMS - June 2012	02/05/12	06-2012	-	-	3010	-
0422	Manix Garage	€ 212.40	€ 212.40	-	-	Repairs to Van	02/05/12	9379	0044/2012	-	2710	-
0423	The Rose Shop	€ 28.53	€ 28.53	-	-	Office Supplies	03/05/12	691	0045/2012	-	3345	-
0424	Diacono Consiglio - Caretaker Sk	€ 204.51	€ 204.51	-	-	Extra Caretaker re Korsijiet	30/04/12	04-2012	-	-	3380	-
0425	Montebello Anthony - Caretaker	€ 192.53	€ 192.53	-	-	Extra Caretaker re Korsijiet	30/04/12	04-2012	-	-	3380	-
0426	Environmental Landscapes	€ 4,750.00	€ 4,750.00	-	-	Contract - April 2012	30/04/12	8539	-	-	3061	-
0427	Bezzina Ronald	€ 1,114.35	€ 1,114.35	-	-	Bulky - March 2012	30/03/12	36	-	-	3042	-
0428	Charles Axisa	€ 37.70	€ 37.70	-	-	Librarian	04/05/12	03-2012	-	-	2996	-
0429	Grima Mariella	€ 18.85	€ 18.85	-	-	Librarian	04/05/12	03-2012	-	-	2996	-
0430	Grima Mariella	€ 56.55	€ 56.55	-	-	Librarian	04/05/12	04-2012	-	-	2996	-
0431	Sultana Beverages	€ 24.00	€ 24.00	-	-	Mineral Water	04/05/12	12818	0047/2012	-	3345	-
0432	High Rise	€ 555.78	€ 555.78	-	-	Lift Maintenance	03/05/12	480	0046/2012	-	2370	-
0433	Dr Stefan Zrinzo Azzopardi	€ 439.79	€ 439.79	-	-	Avukat	02/05/12	2188	-	-	3140	-
0434	Smart Office Supplies Ltd	€ 188.80	€ 188.80	-	-	A4 paper	04/05/12	13031167	0048/2012	-	2620	-
0435	The Rose Shop	€ 39.10	€ 39.10	-	-	Cleaning Supplies	07/05/12	692	0049/2012	-	2220	-
0436	Yellow Pages Ltd	€ 30.44	€ 30.44	-	-	Advert	03/05/12	89055	-	-	2940	-
Sub Total c/f		€ 12,410.87	€ 12,410.87									
Total		€ 12,410.87	€ 12,410.87									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 4 (VI Legislatura)

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

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0437	Regjun Nofsinhar	€ 72.00	€ 72.00	-	-	Laqgha Annwali tar-Regjun Nofsinhar	03/05/12	-	-	-	3250	-
0438	Dar il-Kaptan	€ 253.25	€ 253.25	-	-	Service for Persons with Disability	30/04/12	04-2012	-	-	3380	-
0439	Audio Visual Centre Ltd	€ 8.31	€ 8.31	-	-	Book Token for St. Ignatius College Boys Secon	27/03/12	344344	-	-	3410	-
0440	OPM	€ 67.00	€ 67.00	-	-	Advert	15/05/12	-	-	-	2940	-
0441	Mica Med Ltd	€ 1,910.61	€ 1,910.61	-	-	Street Light Repairs	29/02/12	02-2012	-	-	3010	-
0442	Mica Med Ltd	€ 4,260.61	€ 4,260.61	-	-	Street Light Repairs	31/03/12	03-2012	-	-	3010	-
0442	Mica Med Ltd	-€ 2,600.00	-€ 2,600.00	-	-	Street Light Repairs - Credit	31/03/12	03-2012	-	-	3010	-
0443	Mica Med Ltd	€ 2,050.01	€ 2,050.01	-	-	Street Light Repairs	30/04/12	04-2012	-	-	3010	-
0444	Med Developers Ltd	€ 97.12	€ 97.12	-	-	Man Fee Street Light Repairs	29/02/12	02-2012	-	-	3010	-
0445	Med Developers Ltd	€ 207.53	€ 207.53	-	-	Man Fee Street Light Repairs	31/03/12	03-2012	-	-	3010	-
0446	Med Developers Ltd	€ 98.11	€ 98.11	-	-	Man Fee Street Light Repairs	30/04/12	04-2012	-	-	3010	-
0447	Guard & Warden	€ 582.32	€ 582.32	-	-	Mriehel Bypass & Mdina Road Speed Camera T	30/04/12	4865	-	-	3670	-
0448	Guard & Warden	€ 15.84	€ 15.84	-	-	Extra Wardens re Road Markings of Zebra Cross	30/04/12	4930	-	-	2370	-
0449	JGC Ltd	€ 36.95	€ 36.95	-	-	Rubber Tiles for Playingfield	30/04/12	97-12	-	-	3061	-
0450	George Saliba	€ 336.30	€ 336.30	-	-	Electric Repairs - Various Gardens	07/05/12	18012	-	-	3061	-
0451	Mazzitelli Carmel	€ 761.90	€ 761.90	-	-	Non Urban - April 2012	02/05/12	A068	-	-	3052	-
0452	Gauci Charlie & Joseph	€ 3,492.06	€ 3,492.06	-	-	Sweeping - April 2012	30/04/12	101	-	-	3051	-
0453	Gauci Charlie & Joseph	€ 1,048.00	€ 1,048.00	-	-	Extra Tindif - Wied	30/04/12	103	-	-	3051	-
0454	Gauci Charlie & Joseph	€ 107.96	€ 107.96	-	-	Extra Tindif fejn Snowwhite u gbir ta' annimali me	30/04/12	102	-	-	3051	-
0455	GO Business	€ 15.69	€ 15.69	-	-	Tel 21440606 Rental	10/05/12	28005269	-	-	2150	-
Sub Total c/f		€ 12,821.57	€ 12,821.57									
Sub Total b/f		€ 12,410.87	€ 12,410.87									
Total		€ 25,232.44	€ 25,232.44									

Sindku

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0455	GO Business	€ 13.20	€ 13.20	-	-	Tel 2144xxxx Rental	10/05/12	28005269	-	-	2150	-
0455	GO Business	€ 15.69	€ 15.69	-	-	Tel 2144xxxx Rental	10/05/12	28005269	-	-	2150	-
0455	GO Business	€ 323.91	€ 323.91	-	-	Tel 2144xxxx Charges	10/05/12	28005269	-	-	2160	-
0455	GO Business	€ 15.69	€ 15.69	-	-	Tel 2147xxxx Rental	10/05/12	28005269	-	-	2150	-
0455	GO Business	€ 92.38	€ 92.38	-	-	Tel 2147xxxx Charges	10/05/12	28005269	-	-	2160	-
0456	GO Business	€ 13.20	€ 13.20	-	-	Tel 21440101 Rental	10/05/12	28011339	-	-	2150	-
0456	GO Business	€ 2.65	€ 2.65	-	-	Tel 21440101 Charges	10/05/12	28011339	-	-	2160	-
0456	GO Business	€ 15.69	€ 15.69	-	-	Tel 21440107 Rental	10/05/12	28011339	-	-	2150	-
0456	GO Business	€ 92.07	€ 92.07	-	-	Tel 21440107 Charges	10/05/12	28011339	-	-	2160	-
0457	Perit William Lewis	€ 3,100.00	€ 3,100.00	-	-	Various Architect's Fees	12/05/12	49/12	-	-	3130	-
0458	Farrugia Joseph - Librarian	€ 179.40	€ 179.40	-	-	Librarian	31/03/12	01-03/2012	-	-	2996	-
0459	ARMS Ltd (WSC)	€ 59.48	€ 59.48	-	-	Electricity - Gnien Alexandra	22/02/12	14767117	-	-	2130	-
0460	Saliba Carmelo	€ 20.00	€ 20.00	-	-	Fuel for Van	09/05/12	24977	-	-	2750	-
0461	Saliba Carmelo	€ 20.00	€ 20.00	-	-	Fuel for Van	16/05/12	24525	-	-	2750	-
0462	DOI	€ 9.32	€ 9.32	-	-	Advert	15/05/12	-	-	-	2940	-
0463	DOI	€ 9.32	€ 9.32	-	-	Advert	15/05/12	-	-	-	2940	-
0464	Maltapost plc	€ 100.00	€ 100.00	-	-	Postage Stamps	15/05/12	-	-	-	2650	-
0465	Horace Enterprises	€ 28.00	€ 28.00	-	-	Puttinu Activity - Medals	17/05/12	5465	0051/2012	-	3380	-
0466	Smart Office Supplies Ltd	€ 177.14	€ 177.14	-	-	Stationery	16/05/12	13031519	0050/2012	-	2620	-
0467	Bezzina Ronald	€ 1,130.74	€ 1,130.74	-	-	Bulky - April 2012	30/04/12	37	-	-	3042	-
	Sub Total c/f	€ 5,417.88	€ 5,417.88									
	Sub Total b/f	€ 25,232.44	€ 25,232.44									
	Total	€ 30,650.32	€ 30,650.32									

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0468	Bezzina Ronald	€ 400.00	€ 400.00	-	-	Festival tar-Rebbiegha 2012 - Extra Cleaning	30/04/12	49	-	-	3051	-
0469	Med Developers Ltd	€ 46.47	€ 46.47	-	-	Man Fee Street Light Repairs	30/04/12	-	-	-	3010	-
0470	Mica Med Ltd	€ 134.90	€ 134.90	-	-	Street Light Repairs	27/04/12	1280	-	-	3010	-
0471	Mica Med Ltd	€ 92.15	€ 92.15	-	-	Street Light Repairs	27/04/12	1281	-	-	3010	-
0472	Mica Med Ltd	€ 92.15	€ 92.15	-	-	Street Light Repairs	27/04/12	1282	-	-	3010	-
0473	Mica Med Ltd	€ 92.15	€ 92.15	-	-	Street Light Repairs	27/04/12	1283	-	-	3010	-
0474	Mica Med Ltd	€ 92.15	€ 92.15	-	-	Street Light Repairs	27/04/12	1284	-	-	3010	-
0475	Mica Med Ltd	€ 38.00	€ 38.00	-	-	Street Light Repairs	27/04/12	1285	-	-	3010	-
0476	Mica Med Ltd	€ 250.80	€ 250.80	-	-	Street Light Repairs	27/04/12	1286	-	-	3010	-
0477	Mica Med Ltd	€ 92.15	€ 92.15	-	-	Street Light Repairs	27/04/12	1287	-	-	3010	-
0478	Delia Saviour	€ 236.00	€ 236.00	-	-	Festival tar-Rebbiegha 2012 - Photographer	22/04/12	002	-	-	3380	-
0479	WasteServ Malta Ltd	€ 9,320.82	€ 9,320.82	-	-	Waste Disposal - April 2012	15/05/12	22630	-	-	3041	-
0479	WasteServ Malta Ltd	-€ 964.49	-€ 964.49	-	-	Waste Disposal - April 2012 - Credit Note	15/05/12	22630	-	-	3041	-
0480	Paradise Bay Resort Hotel	€ 353.50	€ 353.50	-	-	Coffee Morning - 22.05.2012	22/05/12	-	-	-	3360	-
0481	Koperattiva Tabelli u Sinjali	€ 61.18	€ 61.18	-	-	Road Markings	02/04/12	16344	-	-	2314	-
0482	Koperattiva Tabelli u Sinjali	€ 182.65	€ 182.65	-	-	Road Markings	03/04/12	16345	-	-	2314	-
0483	Koperattiva Tabelli u Sinjali	€ 136.43	€ 136.43	-	-	Road Markings	03/04/12	16346	-	-	2314	-
0484	Koperattiva Tabelli u Sinjali	€ 321.56	€ 321.56	-	-	Road Markings	03/04/12	16347	-	-	2314	-
0485	Koperattiva Tabelli u Sinjali	€ 110.86	€ 110.86	-	-	Road Markings	05/04/12	16348	-	-	2314	-
0486	Koperattiva Tabelli u Sinjali	€ 125.88	€ 125.88	-	-	Road Markings	16/04/12	16352	-	-	2314	-
Sub Total c/f		€ 11,215.31	€ 11,215.31									
Sub Total b/f		€ 30,650.32	€ 30,650.32									
Total		€ 41,865.63	€ 41,865.63									

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0487	Koperattiva Tabelli u Sinjali	€ 120.49	€ 120.49	-	-	Road Markings	12/04/12	16353	-	-	2314	-
0488	Koperattiva Tabelli u Sinjali	€ 153.08	€ 153.08	-	-	Road Markings	11/04/12	16354	-	-	2314	-
0489	Koperattiva Tabelli u Sinjali	€ 200.80	€ 200.80	-	-	Road Markings	24/04/12	16361	-	-	2314	-
0490	Koperattiva Tabelli u Sinjali	€ 178.24	€ 178.24	-	-	Road Markings	24/04/12	16362	-	-	2314	-
0491	Koperattiva Tabelli u Sinjali	€ 525.45	€ 525.45	-	-	Road Markings	24/04/12	16363	-	-	2314	-
0492	Koperattiva Tabelli u Sinjali	€ 314.27	€ 314.27	-	-	Road Markings	24/04/12	16364	-	-	2314	-
0493	Koperattiva Tabelli u Sinjali	€ 127.13	€ 127.13	-	-	Road Markings	24/04/12	16365	-	-	2314	-
0494	Koperattiva Tabelli u Sinjali	€ 93.64	€ 93.64	-	-	Road Markings	18/04/12	16366	-	-	2314	-
0495	Koperattiva Tabelli u Sinjali	€ 22.55	€ 22.55	-	-	Road Markings	18/04/12	16367	-	-	2314	-
0496	Koperattiva Tabelli u Sinjali	€ 10.26	€ 10.26	-	-	Road Markings	03/05/12	16381	-	-	2314	-
0497	Koperattiva Tabelli u Sinjali	€ 502.92	€ 502.92	-	-	Road Markings	07/05/12	16382	-	-	2314	-
0498	Koperattiva Tabelli u Sinjali	€ 107.83	€ 107.83	-	-	Road Markings	08/05/12	16386	-	-	2314	-
0499	Koperattiva Tabelli u Sinjali	€ 96.12	€ 96.12	-	-	Road Markings	08/05/12	16387	-	-	2314	-
0500	Zammit Michael	€ 60.00	€ 60.00	-	-	Minibus re Coffee Morning	22/05/12	-	0058/2012	-	2720	-
0501	Image Systems	€ 397.00	€ 397.00	-	-	Photocopier Service Agreement	30/04/12	58655	-	-	3060	-
0502	Image Systems	€ 523.21	€ 523.21	-	-	Photocopier Service Agreement	30/04/12	84467	-	-	3060	-
0503	Horace Enterprises	€ 45.00	€ 45.00	-	-	Jum Hal Qormi 2012 - Tokens	24/05/12	5468	0052/2012	-	3380	-
0504	Kevin Gauci - First Aid	€ 92.04	€ 92.04	-	-	After School Programme - Ambulance re End of	25/05/12	17/12	0057/2012	-	3380	-
0505	Art Baroque Handmade - Nichal	€ 300.00	€ 300.00	-	-	Jum Hal Qormi 2012 - Tokens	20/05/12	002/2012	0056/2012	-	3380	-
0506	Mario Debono Jewellers	€ 200.00	€ 200.00	-	-	Jum Hal Qormi 2012 - Silver Pendant (Gieh Hal	24/05/12	72	0055/2012	-	3380	-
Sub Total c/f		€ 4,070.03	€ 4,070.03									
Sub Total b/f		€ 41,865.63	€ 41,865.63									
Total		€ 45,935.66	€ 45,935.66									

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0507	Mario Debono Jewellers	€ 364.00	€ 364.00	-	-	Jum Hal Qormi 2012 - Engraving on Tokens	24/05/12	71	0054/2012	-	3380	-
0508	Alka Ceramics	€ 1,475.00	€ 1,475.00	-	-	Jum Hal Qormi 2012 - Ceramic Tribunus	22/05/12	1135	0053/2012	-	3380	-
0509	Police Department	€ 188.36	€ 188.36	-	-	Jum Hal Qormi 2012 - Police	25/05/12	42154	-	-	3380	-
0510	Police Department	€ 180.82	€ 180.82	-	-	Qormi FC Activity - Police	27/05/12	42155	-	-	3360	-
0511	George Saliba	€ 316.24	€ 316.24	-	-	Electric Repairs - Various Gardens	24/05/12	24012	-	-	3061	-
0512	Koperattiva Tabelli u Sinjali	€ 114.00	€ 114.00	-	-	Traffic Signs	25/04/12	164148	-	-	2313	-
0513	Koperattiva Tabelli u Sinjali	€ 152.00	€ 152.00	-	-	Traffic Signs	03/05/12	16448	-	-	2313	-
0514	Nicholas Grech	€ 377.60	€ 377.60	-	-	Hire of Large Skips - January 2012	28/02/12	-	-	-	3044	-
0515	Nicholas Grech	€ 188.80	€ 188.80	-	-	Hire of Large Skips - April-May 2012	28/05/12	-	-	-	3044	-
0516	Bessie Tanti	€ 1,035.00	€ 1,035.00	-	-	Office Cleaning	31/05/12	05-2012	-	-	3055	-
0517	Borg Noel	€ 2,063.50	€ 2,063.50	-	-	Cleaning of Public Conveniences	31/05/12	05-2012	-	-	3053	-
0518	Facciol Mario	€ 1,072.04	€ 1,072.04	-	-	Contract Management Fee	31/05/12	05-2012	-	-	3120	-
0519	Moirra Hair Studio	€ 14.25	€ 14.25	-	-	Jum Hal Qormi 2012 - Blowdry & Upstyle for P	25/05/12	-	-	-	3380	-
0520	Commissioner of Inland Revenue	€ 3,675.60	€ 3,675.60	-	-	Paye & NIC	30/04/12	04-2012	-	-	00/ 1200/ 15	-
21-05	Employees Salaries	€ 7,893.06	€ 7,893.06	-	-	Salary	31/05/12	05-2012	-	-	1200/1700	-
0528	Cutajar Rosianne	€ 695.11	€ 695.11	-	-	Mayor Allowance	31/05/12	05-2012	-	-	1100	-
0529	Saliba Carmelo	€ 20.00	€ 20.00	-	-	Fuel for Van	22/05/12	28459	-	-	2750	-
0530	Farrugia John	€ 1,497.57	€ 1,497.57	-	-	Consultation Fees - 20th April - 31st May 2012	31/05/12	05-2012	-	-	3090	-
0531	Print Right Ltd	€ 519.20	€ 519.20	-	-	Business Cards for Executive Secretary, Mayor a	12/05/12	1041	-	-	2610	-
0532	Datanet Security Systems	€ 375.24	€ 375.24	-	-	Monitoring Fee 25.05.12-24.05.13	27/04/12	2012108	-	-	2670	-
Sub Total c/f		€ 22,217.39	€ 22,217.39									
Sub Total b/f		€ 45,935.66	€ 45,935.66									
Total		€ 68,153.05	€ 68,153.05									

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0417	Council Secretary	€106.13	€106.13	-	PF	Petty Cash	02/05/12	05-2012	-	-	5010	8081
0396	Borg Noel	€2,063.50	€2,063.50	T	PF	Cleaning of Public Conveniences	30/04/12	04-2012	-	-	3053	8082
0397	Bessie Tanti	€945.00	€945.00	T	PF	Office Cleaning	30/04/12	04-2012	-	-	3055	8083
0398	Faccioli Mario	€1,072.04	€1,072.04	T	PF	Contract Management Fee	30/04/12	04-2012	-	-	3120	8084
0419	Saliba Carmelo	€20.00	€20.00	D	PF	Fuel for Van	02/05/12	24223	-	-	2750	8085
0423	The Rose Shop	€28.53	€28.53	D	PF	Office Supplies	03/05/12	691	0045/2012	-	3345	8086
0400	R&A Waste Services Ltd	€232.94	€232.94	T	PF	Refuse Collection - April 2012	30/04/12	8937	-	-	3041	8087
0400	R&A Waste Services Ltd	€2,267.06	€2,267.06	T	PF	Refuse Collection - April 2012	30/04/12	8937	-	-	3041	8088
0400	R&A Waste Services Ltd	€13,175.65	€13,175.65	T	PF	Refuse Collection - April 2012	30/04/12	8937	-	-	3041	8089
0437	Regjun Nofsinhar	€90.00	€90.00	D	PF	Laqgha Annwali tar-Regjun Nofsinhar	03/05/12	-	-	-	3250	8090
0440	OPM	€67.00	€67.00	D	PF	Advert	15/05/12	-	-	-	2940	8091
-	CANCELLED	-	-	-	-	-	-	-	-	-	-	8092
0462	DOI	€9.32	€9.32	D	PF	Advert	15/05/12	-	-	-	2940	8093
0463	DOI	€9.32	€9.32	D	PF	Advert	15/05/12	-	-	-	2940	8094
-	CANCELLED	-	-	-	-	-	-	-	-	-	-	8095
0464	Maltapost plc	€100.00	€100.00	D	PF	Postage Stamps	15/05/12	0	-	-	2650	8096
0198	Mica Med Ltd	€25,345.40	€25,345.40	T	PF	Triq Dun Gwakkin Schembri - LED lighting System	27/02/12	01-2012	-	-	7511	8097
-	CANCELLED	-	-	-	-	-	-	-	-	-	-	8098
0460	Saliba Carmelo	€20.00	€20.00	D	PF	Fuel for Van	09/05/12	24977	-	-	2750	8099
0461	Saliba Carmelo	€20.00	€20.00	D	PF	Fuel for Van	16/05/12	24525	-	-	2750	8099
	Sub Total c/f	€45,571.89	€45,571.89									
	Total	€45,571.89	€45,571.89									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 4 (VI Legislatura)

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' Mejju 2012

Data: 01/05/2012 sa 31/05/2012

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
0529	Saliba Carmelo	€20.00	€20.00	D	PF	Fuel for Van	22/05/12	28459	-	-	2750	8099
0520	Commissioner of Inland Revenue	€3,675.60	€3,675.60	-	PF	Paye & NIC	30/04/12	04-2012	-	-	100/1200/150	8100
21-05	Employees Salaries	€7,893.06	€7,893.06	-	PF	Salary	31/05/12	05-2012	-	-	1200/1700	8101-8107
0528	Cutajar Rosianne	€695.11	€695.11	-	PF	Mayor Allowance	31/05/12	05-2012	-	-	1100	8108
0530	Farrugia John	€1,497.57	€1,497.57	-	PF	Consultation Fees - 20th April - 31st May 2012	31/05/12	05-2012	-	-	3090	8109
0435	The Rose Shop	€39.10	€39.10	D	PF	Cleaning Supplies	07/05/12	692	-	-	2220	8110
0414	Transfer to APS A/c	€2,900.00	€2,900.00	-	PF	0	08/05/12	05-2012	-	-	5011	Saving a/c
0415	Savings a/c	€4.00	€4.00	-	PF	Bank Charges	08/05/12	05-2012	-	-	3035	Saving a/c
Sub Total c/f		€16,724.44	€16,724.44									
Sub Total b/f		€45,571.89	€45,571.89									
Total		€62,296.33	€62,296.33									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru: 4 (VI Legislatura)

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

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Data: 01/05/2012 sa 31/05/2012

Sindku

Segretarju Eżekuttiv

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