

Skeda tal-Hlasijiet - Rapport ta' Pagamenti li għad iridu jsiru għax-Xahar ta' April 2012

Data: 01/04/2012 sa 30/04/2012

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
0276	R&A Waste Services Ltd	€ 232.94	€ 232.94	-	-	Refuse Collection - March 2012	31/03/2012	8931	-	-	3041	-
0276	R&A Waste Services Ltd	€ 2,267.06	€ 2,267.06	-	-	Refuse Collection - March 2012	31/03/2012	8931	-	-	3041	-
0276	R&A Waste Services Ltd	€ 13,364.38	€ 13,364.38	-	-	Refuse Collection - March 2012	31/03/2012	8931	-	-	3041	-
0277	Dr Stefan Zrinzo Azzopardi	€ 439.79	€ 439.79	-	-	Avukat	30/03/2012	2119	-	-	3140	-
0278	Koperattiva Tabelli u Sinjali	€ 152.00	€ 152.00	-	-	Traffic Signs	09/03/2012	16152	-	-	2313	-
0279	Smart Office Supplies Ltd	€ 226.56	€ 226.56	-	-	A4 paper	26/03/2012	13030144	0035/ 2012	-	2620	-
0280	Montebello Anthony - Caretaker	€ 215.18	€ 215.18	-	-	Extra Caretaker re Korsijiet	31/03/2012	03-2012	-	-	3380	-
0281	Diacono Consiglio - Caretaker S	€ 228.57	€ 228.57	-	-	Extra Caretaker re Korsijiet	31/03/2012	03-2012	-	-	3380	-
0282	Med Developers Ltd	€ 235.30	€ 235.30	-	-	Man Fee Street Light Repairs	24/03/2012	-	-	-	3010	-
0283	Cassar Joe	€ 300.00	€ 300.00	-	-	Trips between October 2011 - March 2012	30/03/2012	-	-	-	3051	-
0284	Dr Stefan Zrinzo Azzopardi	€ 128.10	€ 128.10	-	-	Legal fees re Case Paul Magri vs PrimMinistru	02/04/2012	2125	-	-	3140	-
0285	Mazzitelli Carmel	€ 761.90	€ 761.90	-	-	Non Urban - January 2012	06/02/2012	A064	-	-	3052	-
0286	Mazzitelli Carmel	€ 761.90	€ 761.90	-	-	Non Urban - February 2012	02/03/2012	A066	-	-	3052	-
0287	Mazzitelli Carmel	€ 761.90	€ 761.90	-	-	Non Urban - March 2012	02/04/2012	A067	-	-	3052	-
0288	Environmental Landscapes	€ 4,750.00	€ 4,750.00	-	-	Contract - March 2012	31/03/2012	8436	-	-	3061	-
0289	Mica Med Ltd	€ 105.93	€ 105.93	-	-	Street Light Repairs	07/03/2012	1177	-	-	3010	-
0290	Mica Med Ltd	€ 125.40	€ 125.40	-	-	Street Light Repairs	07/03/2012	1178	-	-	3010	-
0291	Mica Med Ltd	€ 19.00	€ 19.00	-	-	Street Light Repairs	07/03/2012	1179	-	-	3010	-
0292	Mica Med Ltd	€ 134.90	€ 134.90	-	-	Street Light Repairs	07/03/2012	1180	-	-	3010	-
0293	Mica Med Ltd	€ 206.15	€ 206.15	-	-	Street Light Repairs	07/03/2012	1181	-	-	3010	-
Sub Total c/f		€ 25,416.96	€ 25,416.96									
Total		€ 25,416.96	€ 25,416.96									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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Skeda tal-Hlasijiet - Rapport ta' Pagamenti li għad iridu jsiru għax-Xahar ta' April 2012

Data: 01/04/2012 sa 30/04/2012

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0294	Mica Med Ltd	€ 92.15	€ 92.15	-	-	Street Light Repairs	07/03/2012	1182	-	-	3010	-
0295	Mica Med Ltd	€ 134.90	€ 134.90	-	-	Street Light Repairs	07/03/2012	1183	-	-	3010	-
0296	Mica Med Ltd	€ 92.15	€ 92.15	-	-	Street Light Repairs	07/03/2012	1184	-	-	3010	-
0297	Mica Med Ltd	€ 134.90	€ 134.90	-	-	Street Light Repairs	07/03/2012	1185	-	-	3010	-
0298	Mica Med Ltd	€ 71.25	€ 71.25	-	-	Street Light Repairs	07/03/2012	1186	-	-	3010	-
0299	Mica Med Ltd	€ 71.25	€ 71.25	-	-	Street Light Repairs	07/03/2012	1187	-	-	3010	-
0300	Mica Med Ltd	€ 71.25	€ 71.25	-	-	Street Light Repairs	07/03/2012	1188	-	-	3010	-
0301	Mica Med Ltd	€ 99.28	€ 99.28	-	-	Street Light Repairs	07/03/2012	1189	-	-	3010	-
0302	Mica Med Ltd	€ 245.67	€ 245.67	-	-	Street Light Repairs	07/03/2012	1190	-	-	3010	-
0303	Mica Med Ltd	€ 246.05	€ 246.05	-	-	Street Light Repairs	07/03/2012	1191	-	-	3010	-
0304	Mica Med Ltd	€ 92.15	€ 92.15	-	-	Street Light Repairs	07/03/2012	1192	-	-	3010	-
0305	Mica Med Ltd	€ 92.15	€ 92.15	-	-	Street Light Repairs	07/03/2012	1193	-	-	3010	-
0306	Mica Med Ltd	€ 1,442.10	€ 1,442.10	-	-	Street Light Repairs	07/03/2012	1194	-	-	3010	-
0307	Mica Med Ltd	€ 92.15	€ 92.15	-	-	Street Light Repairs	07/03/2012	1195	-	-	3010	-
0308	Mica Med Ltd	€ 92.15	€ 92.15	-	-	Street Light Repairs	07/03/2012	1196	-	-	3010	-
0309	Mica Med Ltd	€ 58.90	€ 58.90	-	-	Street Light Repairs	07/03/2012	1197	-	-	3010	-
0310	Mica Med Ltd	€ 92.15	€ 92.15	-	-	Street Light Repairs	07/03/2012	1198	-	-	3010	-
0311	Mica Med Ltd	€ 187.15	€ 187.15	-	-	Street Light Repairs	07/03/2012	1199	-	-	3010	-
0312	Mica Med Ltd	€ 62.70	€ 62.70	-	-	Street Light Repairs	07/03/2012	1200	-	-	3010	-
0313	Mica Med Ltd	€ 95.00	€ 95.00	-	-	Street Light Repairs	21/03/2012	1230	-	-	3010	-
Sub Total c/f		€ 3,565.45	€ 3,565.45									
Sub Total b/f		€ 25,416.96	€ 25,416.96									
Total		€ 28,982.41	€ 28,982.41									

Sindku

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Skeda tal-Hlasijiet - Rapport ta' Pagamenti li għad iridu jsiru għax-Xahar ta' April 2012

Data: 01/04/2012 sa 30/04/2012

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0314	Mica Med Ltd	€ 92.15	€ 92.15	-	-	Street Light Repairs	21/03/2012	1231	-	-	3010	-
0315	Mica Med Ltd	€ 19.00	€ 19.00	-	-	Street Light Repairs	21/03/2012	1232	-	-	3010	-
0316	Mica Med Ltd	€ 58.90	€ 58.90	-	-	Street Light Repairs	21/03/2012	1233	-	-	3010	-
0317	Mica Med Ltd	€ 75.53	€ 75.53	-	-	Street Light Repairs	21/03/2012	1234	-	-	3010	-
0318	Mica Med Ltd	€ 76.00	€ 76.00	-	-	Street Light Repairs	21/03/2012	1235	-	-	3010	-
0319	Bitmac Ltd	€ 63.75	€ 63.75	-	-	Supply of Cold Asphalt	05/04/2012	-	-	-	2311	-
0320	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	-	-	0	08/04/2012	04-2012	-	-	5011	-
0321	Savings a/c	€ 4.00	€ 4.00	-	-	Bank Charges	08/04/2012	04-2012	-	-	3035	-
0322	Gejxa Garage	€ 20.00	€ 20.00	-	-	Gurament - Hire of Minibus	28/03/2012	-	-	-	2720	-
0323	Bezzina Ronald	€ 871.82	€ 871.82	-	-	Bulky - February 2012	29/02/2012	35	-	-	3042	-
0324	Bezzina Ronald	€ 4,103.18	€ 4,103.18	-	-	Sweeping - February 2012	29/02/2012	23	-	-	3051	-
0325	Bezzina Ronald	€ 4,103.18	€ 4,103.18	-	-	Sweeping - March 2012	30/03/2012	24	-	-	3051	-
0326	Gauci Charlie & Joseph	€ 3,492.06	€ 3,492.06	-	-	Sweeping - March 2012	31/03/2012	799	-	-	3051	-
0327	Gauci Charlie & Joseph	€ 342.96	€ 342.96	-	-	Extra Tindif - Various	31/03/2012	800	-	-	3051	-
0328	Current a/c	€ 4.68	€ 4.68	-	-	Bank Charges	30/03/2012	-	-	-	3035	-
0329	Guard & Warden	€ 300.96	€ 300.96	-	-	Extra Wardens re Various Patching Works	31/03/2012	4762	-	-	2311	-
0330	Med Developers Ltd	€ 253.44	€ 253.44	-	-	Lease of SLRMS - May 2012	09/04/2012	05-2012	-	-	3010	-
0331	Mangion Stationery	€ 185.40	€ 185.40	-	-	Newspapers	31/03/2012	-	-	-	2670	-
0332	Road Maintenance Services Ltd	€ 6,461.61	€ 6,461.61	-	-	Various Road/Pavement Works	09/04/2012	-	-	-	2311	-
0333	Perit William Lewis	€ 152.66	€ 152.66	-	-	Man Fee Various Road/Pavement Works	09/04/2012	33/12	-	-	2311	-
	Sub Total c/f	€ 23,581.28	€ 23,581.28									
	Sub Total b/f	€ 28,982.41	€ 28,982.41									
	Total	€ 52,563.69	€ 52,563.69									

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Data: 01/04/2012 sa 30/04/2012

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0334	Guard & Warden	€ 524.08	€ 524.08	-	-	Mriehel Bypass & Mdina Road Speed Camera Tickets	31/03/2012	4802	-	-	3670	-
0335	Koperattiva Tabelli u Sinjali	€ 66.11	€ 66.11	-	-	Road Markings	30/03/2012	16200	-	-	2314	-
0336	Koperattiva Tabelli u Sinjali	€ 90.35	€ 90.35	-	-	Road Markings	13/03/2012	16201	-	-	2314	-
0337	Koperattiva Tabelli u Sinjali	€ 112.40	€ 112.40	-	-	Road Markings	13/03/2012	16202	-	-	2314	-
0338	Koperattiva Tabelli u Sinjali	€ 161.31	€ 161.31	-	-	Road Markings	14/03/2012	16203	-	-	2314	-
0339	Koperattiva Tabelli u Sinjali	€ 239.37	€ 239.37	-	-	Road Markings	14/03/2012	16204	-	-	2314	-
0340	Koperattiva Tabelli u Sinjali	€ 33.15	€ 33.15	-	-	Road Markings	14/03/2012	16205	-	-	2314	-
0341	Koperattiva Tabelli u Sinjali	€ 132.03	€ 132.03	-	-	Road Markings	15/03/2012	16206	-	-	2314	-
0342	Koperattiva Tabelli u Sinjali	€ 137.18	€ 137.18	-	-	Road Markings	15/03/2012	16207	-	-	2314	-
0343	Koperattiva Tabelli u Sinjali	€ 140.98	€ 140.98	-	-	Road Markings	15/03/2012	16208	-	-	2314	-
0344	Koperattiva Tabelli u Sinjali	€ 84.93	€ 84.93	-	-	Road Markings	15/03/2012	16209	-	-	2314	-
0345	Koperattiva Tabelli u Sinjali	€ 106.32	€ 106.32	-	-	Road Markings	16/03/2012	16210	-	-	2314	-
0346	Koperattiva Tabelli u Sinjali	€ 66.74	€ 66.74	-	-	Road Markings	16/03/2012	16211	-	-	2314	-
0347	Koperattiva Tabelli u Sinjali	€ 688.56	€ 688.56	-	-	Road Markings	22/03/2012	16213	-	-	2314	-
0348	Koperattiva Tabelli u Sinjali	€ 126.69	€ 126.69	-	-	Road Markings	20/03/2012	16214	-	-	2314	-
0349	Koperattiva Tabelli u Sinjali	€ 144.00	€ 144.00	-	-	Road Markings	20/03/2012	16215	-	-	2314	-
0350	Koperattiva Tabelli u Sinjali	€ 23.29	€ 23.29	-	-	Road Markings	20/03/2012	16216	-	-	2314	-
0351	Koperattiva Tabelli u Sinjali	€ 199.27	€ 199.27	-	-	Road Markings	21/03/2012	16217	-	-	2314	-
0352	Koperattiva Tabelli u Sinjali	€ 234.81	€ 234.81	-	-	Road Markings	21/03/2012	16218	-	-	2314	-
0353	Koperattiva Tabelli u Sinjali	€ 40.24	€ 40.24	-	-	Road Markings	21/03/2012	16219	-	-	2314	-
Sub Total c/f		€ 3,351.81	€ 3,351.81									
Sub Total b/f		€ 52,563.69	€ 52,563.69									
Total		€ 55,915.50	€ 55,915.50									

Sindku

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Data: 01/04/2012 sa 30/04/2012

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
0354	Koperattiva Tabelli u Sinjali	€ 128.68	€ 128.68	-	-	Road Markings	26/03/2012	16220	-	-	2314	-
0355	Koperattiva Tabelli u Sinjali	€ 43.20	€ 43.20	-	-	Road Markings	26/03/2012	16221	-	-	2314	-
0356	Koperattiva Tabelli u Sinjali	€ 502.47	€ 502.47	-	-	Traffic Signs	27/03/2012	16245	-	-	2313	-
0357	Koperattiva Tabelli u Sinjali	€ 291.58	€ 291.58	-	-	Road Markings	28/03/2012	16223	-	-	2314	-
0358	Council Secretary	€ 71.11	€ 71.11	-	-	Petty Cash	01/04/2012	04-2012	-	-	5010	-
0359	Bitmac Ltd	€ 63.75	€ 63.75	-	-	Supply of Cold Asphalt	05/04/2012	-	0037/ 2012	-	2311	-
0360	Saliba Carmelo	€ 20.00	€ 20.00	-	-	Fuel for Van	09/04/2012	23671	-	-	2750	-
0361	Saliba Carmelo	€ 20.00	€ 20.00	-	-	Fuel for Van	13/04/2012	24797	-	-	2750	-
0362	DOI	€ 9.32	€ 9.32	-	-	Advert	16/04/2012	-	-	-	2940	-
0363	GO Business	€ 15.69	€ 15.69	-	-	Tel 21440606 Rental	12/04/2012	27846898	-	-	2150	-
0363	GO Business	€ 13.20	€ 13.20	-	-	Tel 2144xxxx Rental	12/04/2012	27846898	-	-	2150	-
0363	GO Business	€ 15.69	€ 15.69	-	-	Tel 2144xxxx Rental	12/04/2012	27846898	-	-	2150	-
0363	GO Business	€ 337.17	€ 337.17	-	-	Tel 2144xxxx Charges	12/04/2012	27846898	-	-	2160	-
0363	GO Business	€ 15.69	€ 15.69	-	-	Tel 2147xxxx Rental	12/04/2012	27846898	-	-	2150	-
0363	GO Business	€ 91.00	€ 91.00	-	-	Tel 2147xxxx Charges	12/04/2012	27846898	-	-	2160	-
0364	GO Business	€ 13.20	€ 13.20	-	-	Tel 21440101 Rental	13/04/2012	27853039	-	-	2150	-
0364	GO Business	€ 3.08	€ 3.08	-	-	Tel 21440101 Charges	13/04/2012	27853039	-	-	2160	-
0364	GO Business	€ 15.69	€ 15.69	-	-	Tel 21440107 Rental	13/04/2012	27853039	-	-	2150	-
0364	GO Business	€ 62.76	€ 62.76	-	-	Tel 21440107 Charges	13/04/2012	27853039	-	-	2160	-
0365	Dr Ian Micallef	€ 30.00	€ 30.00	-	-	Legal Fees re Ghoti tal-Gurament Sindku u Vici Sindk	19/04/2012	07/2012	-	-	3140	-
Sub Total c/f		€ 1,763.28	€ 1,763.28									
Sub Total b/f		€ 55,915.50	€ 55,915.50									
Total		€ 57,678.78	€ 57,678.78									

Sindku

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0366	Joe Bonnici & Sons	€ 55.46	€ 55.46	-	-	Gimgha l-Kbira - Hire of Mobile Toilets	05/04/2012	6702	0038/ 2012	-	3053	-
0367	Northern Harbour District JC	€ 273.73	€ 273.73	-	-	Share of Expenses - Jan-March 2012	16/04/2012	08/2012	-	-	3010	-
0368	MITA (ex-MITTS)	€ 833.69	€ 833.69	-	-	E-Mail Connectivity - Jan-June 2012	10/04/2012	26182	-	-	3110	-
0369	Andrew Vassallo	€ 44.90	€ 44.90	-	-	Setting of Main & Folding Doors	06/04/2012	498-12	-	-	2375	-
0370	Andrew Vassallo	€ 473.34	€ 473.34	-	-	2 benches - Triq il-Wied (aktar il-gewwa min Bocci C	28/02/2012	433-12	-	-	7240	-
0371	Central Asphalt	€ 22,460.18	€ 22,460.18	-	-	Patching Works	11/04/2012	-	-	-	2311	-
0372	Perit William Lewis	€ 530.62	€ 530.62	-	-	Man Fee re Patching Works	11/04/2012	36/12	-	-	2311	-
0373	Central Asphalt	€ 16,853.56	€ 16,853.56	-	-	Triq Dun Guzepp Vella - Resurfacing	11/04/2012	-	-	-	7503	-
0374	Perit William Lewis	€ 398.17	€ 398.17	-	-	Triq Dun Guzepp Vella - Resurfacing - Man Fee	11/04/2012	35/12	-	-	7503	-
0375	Central Asphalt	€ 2,583.10	€ 2,583.10	-	-	Triq il-Vitorja Culvert - Backfilling	11/04/2012	-	-	-	2311	-
0376	Perit William Lewis	€ 61.00	€ 61.00	-	-	Triq il-Vitorja Culvert - Backfilling - Man Fee	11/04/2012	37/12	-	-	2311	-
0377	Abela Keith - Quality Ontime Me	€ 650.00	€ 650.00	-	-	Festival tar-Rebbiegha 2011 - Filming	27/03/2012	1212	-	-	3380	-
0378	Abela Keith - Quality Ontime Me	€ 640.00	€ 640.00	-	-	Wine Festival 2011 - Filming	27/03/2012	1112	-	-	3380	-
0379	High Rise	€ 300.00	€ 300.00	-	-	Maintenance Agreement 11.05.2012 - 10.05.2013	17/04/2012	407	-	-	3060	-
0380	3a Accountants	€ 450.00	€ 450.00	-	-	Accountant - March 2012	31/03/2012	2014773	-	-	3160	-
0381	C-Planet Ltd	€ 29.50	€ 29.50	-	-	Computer Repairs	20/04/2012	354/12	0039/2012	-	2330	-
0382	Dr Stefan Zrinzo Azzopardi	€ 30.58	€ 30.58	-	-	Legal Fees re Atlas Insurance vs Transport Malta	18/04/2012	2164	-	-	3140	-
0383	Melita Cable	€ 15.52	€ 15.52	-	-	Cable TV	16/04/2012	32096793	-	-	2630	-
0384	Image Systems	€ 93.93	€ 93.93	-	-	Photocopier Service Agreement	31/03/2012	57662	-	-	3060	-
0385	Image Systems	€ 678.02	€ 678.02	-	-	Photocopier Service Agreement	31/03/2012	83717	-	-	3060	-
Sub Total c/f		€ 47,455.30	€ 47,455.30									
Sub Total b/f		€ 57,678.78	€ 57,678.78									
Total		€ 105,134.08	€ 105,134.08									

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0386	Andrew Vassallo	€ 141.60	€ 141.60	-	-	Repair of Brackets - Triq Tumas Fenech	17/04/2012	797-12	0041/ 2012	-	3061	-
0387	Dar il-Kaptan	€ 155.50	€ 155.50	-	-	Service for Persons with Disability	31/03/2012	03-2012	-	-	3380	-
0388	Saliba Carmelo	€ 20.00	€ 20.00	-	-	Fuel for Van	20/04/2012	23970	-	-	2750	-
0389	Sultana Beverages	€ 24.00	€ 24.00	-	-	Mineral Water	23/04/2012	12636	0042/ 2012	-	3345	-
0390	Island Insurance Brokers Ltd	€ 2,414.67	€ 2,414.67	-	-	Insurance - Combined	29/03/2012	118096	-	-	3030	-
0391	Island Insurance Brokers Ltd	€ 219.51	€ 219.51	-	-	Insurance - Electronic Equipment	29/03/2012	118104	-	-	3030	-
0392	Island Insurance Brokers Ltd	€ 98.95	€ 98.95	-	-	Insurance - Machinery Breakdown	29/03/2012	118093	-	-	3030	-
0393	Island Insurance Brokers Ltd	€ 737.59	€ 737.59	-	-	Insurance - Group Personal Accident	29/03/2012	118094	-	-	3030	-
0394	Joe Bonnici & Sons	€ 194.11	€ 194.11	-	-	Festival tar-Rebbiegħa 2012 - Hire of Mobile Toilets	23/04/2012	6720	0043/2012	-	3380	-
0395	Commissioner of Inland Revenue	€ 3,701.40	€ 3,701.40	-	-	Paye & NIC	31/03/2012	03-2012	-	-	00/ 1200/ 15	-
0396	Borg Noel	€ 2,063.50	€ 2,063.50	-	-	Cleaning of Public Conveniences	30/04/2012	04-2012	-	-	3053	-
0397	Bessie Tanti	€ 945.00	€ 945.00	-	-	Office Cleaning	30/04/2012	04-2012	-	-	3055	-
0398	Facciol Mario	€ 1,072.04	€ 1,072.04	-	-	Contract Management Fee	30/04/2012	04-2012	-	-	3120	-
0399	Police Department	€ 1,208.80	€ 1,208.80	-	-	Festival tar-Rebbiegħa 2012 - Police	21/04/2012	36845	-	-	3380	-
0400	R&A Waste Services Ltd	€ 232.94	€ 232.94	-	-	Refuse Collection - April 2012	30/04/2012	8937	-	-	3041	-
0400	R&A Waste Services Ltd	€ 2,267.06	€ 2,267.06	-	-	Refuse Collection - April 2012	30/04/2012	8937	-	-	3041	-
0400	R&A Waste Services Ltd	€ 13,175.65	€ 13,175.65	-	-	Refuse Collection - April 2012	30/04/2012	8937	-	-	3041	-
0401	WasteServ Malta Ltd	€ 9,320.82	€ 9,320.82	-	-	Waste Disposal - March 2012	16/04/2012	20955	-	-	3041	-
0401	WasteServ Malta Ltd	-€ 964.48	-€ 964.48	-	-	Waste Disposal - March 2012 - Credit Note	16/04/2012	20955	-	-	3041	-
0402	Assoccejazzjoni Kunsilli Lokali	€ 108.00	€ 108.00	-	-	Laqgħa għas-Sindki Mejju 2012	20/04/2012	-	-	-	3250	-
	Sub Total c/f	€ 37,136.66	€ 37,136.66									
	Sub Total b/f	€ 105,134.08	€ 105,134.08									
	Total	€ 142,270.74	€ 142,270.74									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Skeda tal-Hlasijiet - Rapport ta' Pagamenti li għad iridu jsiru għax-Xahar ta' April 2012

Data: 01/04/2012 sa 30/04/2012

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
0403	Maltapost plc	€ 100.00	€ 100.00	-	-	Postage Stamps	20/04/2012	-	-	-	2650	-
04-04	Employees Salaries	€ 9,373.50	€ 9,373.50	-	-	Salary & Bonus	25/04/2012	04-2012	-	-	200/ 1300/170	-
0412	Cutajar Rosianne	€ 695.11	€ 695.11	-	-	Mayor Allowance	25/04/2012	04-2012	-	-	1100	-
0413	Ministry of Finance	€ 34.94	€ 34.94	-	-	Licence for Tombola playing in Coffee Morning	25/04/2012	-	-	-	3360	-
0414	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	-	-	0	08/05/2012	05-2012	-	-	5011	-
0415	Savings a/c	€ 4.00	€ 4.00	-	-	Bank Charges	08/05/2012	05-2012	-	-	3035	-
0416	Bitmac Ltd	€ 63.75	€ 63.75	-	-	Supply of Cold Asphalt	30/04/2012	-	0040/ 2012	-	2311	-
Sub Total c/f		€ 13,171.30	€ 13,171.30									
Sub Total b/f		€ 142,270.74	€ 142,270.74									
Total		€ 155,442.04	€ 155,442.04									

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' April 2012

Data: 01/04/2012 sa 30/04/2012

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
0226	Saliba Carmelo	€ 20.00	€ 20.00	-	PF	Fuel for Van	16/03/12	23275	-	-	2750	7962
0256	Saliba Carmelo	€ 20.00	€ 20.00	-	PF	Fuel for Van	23/03/12	23367	-	-	2750	7962
0225	C-Planet Ltd	€ 152.22	€ 152.22	-	PF	Computer Repairs	14/03/12	310/12	-	-	2330	7963
0223	Capital Services Ltd	€ 17.70	€ 17.70	-	PF	Rodent Control Service for Librerija Pubblika	03/02/12	59458	-	-	3410	7964
0222	3a Accountants	€ 450.00	€ 450.00	T	PF	Accountant - February 2012	29/02/12	2014655	-	-	3160	7965
0221	Transport for Disabled Co Op	€ 60.00	€ 60.00	K	PF	Minibus re Coffee Morning	28/02/12	2009	-	-	2720	7966
0220	ITS Ltd	€ 177.00	€ 177.00	T	PF	Sage Renewal & Telephone Support	08/03/12	120115	-	-	3110	7967
0217	Paul Aquilina	€ 155.33	€ 155.33	-	PF	Tqassim Dielja Marzu 2012	09/03/12	-	-	-	2970	7968
0218	Viacava Joe	€ 155.33	€ 155.33	-	PF	Tqassim Dielja Marzu 2012	09/03/12	-	-	-	2970	7969
0219	Darmanin Luckie	€ 155.33	€ 155.33	-	PF	Tqassim Dielja Marzu 2012	09/03/12	-	-	-	2970	7970
0194	Charles Axisa	€ 75.40	€ 75.40	-	PF	Librarian	24/02/12	01-2012	-	-	2996	7971
0195	Charles Axisa	€ 75.40	€ 75.40	-	PF	Librarian	05/03/12	02-2012	-	-	2996	7971
0192	Diacono Consiglio - Caretaker	€ 96.24	€ 96.24	-	PF	Extra Caretaker re Korsijiet	29/02/12	02-2012	-	-	3380	7972
0193	Montebello Anthony - Caretak	€ 135.90	€ 135.90	-	PF	Extra Caretaker re Korsijiet	29/02/12	02-2012	-	-	3380	7973
0191	Guard & Warden	€ 687.11	€ 687.11	T	PF	Mriehel Bypass & Mdina Road Speed Camera	29/02/12	4633	-	-	3670	7974
0190	MITA (ex-MITTS)	€ 34.79	€ 34.79	-	PF	Email Accounts - LC Members Oct-Dec 2011	02/03/12	25973	-	-	3110	7975
0188	Ability Publications Ltd/TAL	€ 1,601.25	€ 1,601.25	-	PF	Publishing of Magazine - February 2012 (Speci	07/03/12	7479	-	-	2970	7976
0189	Ability Publications Ltd/TAL	€ 885.00	€ 885.00	-	PF	Setting & Design - February 2012 (Special Add	07/03/12	7480	-	-	2970	7976
0187	Smart Office Supplies Ltd	€ 92.32	€ 92.32	-	PF	Stationery	05/03/12	13029566	-	-	2620	7977
0185	Amaira Amanda - Zumba Inst	€ 1,800.00	€ 1,800.00	K	PF	Zumba Instructor Service Jan-March 2012	16/03/12	3	-	-	3210	7978
Sub Total c/f		€ 6,846.32	€ 6,846.32									
Total		€ 6,846.32	€ 6,846.32									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

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

Data: 01/04/2012 sa 30/04/2012

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
0183	R&A Waste Services Ltd	€ 232.94	€ 232.94	T	PF	Refuse Collection - February 2012	29/02/12	8925	-	-	3041	7979
0183	R&A Waste Services Ltd	€ 2,267.06	€ 2,267.06	T	PF	Refuse Collection - February 2012	29/02/12	8925	-	-	3041	7980
0183	R&A Waste Services Ltd	€ 2,877.56	€ 2,877.56	T	PF	Refuse Collection - February 2012	29/02/12	8925	-	-	3041	7981
0179	Bezzina Ronald	€ 4,103.18	€ 4,103.18	T	PF	Sweeping - January 2012	30/01/12	22	-	-	3051	7982
0180	Bezzina Ronald	€ 917.70	€ 917.70	T	PF	Bulky - January 2012	30/01/12	34	-	-	3042	7982
0176	Dar il-Kaptan	€ 83.50	€ 83.50	-	PF	Service for Persons with Disability	29/02/12	02-2012	-	-	3380	7983
0174	Gauci Charlie & Joseph	€ 3,492.06	€ 3,492.06	T	PF	Sweeping - February 2012	29/02/12	797	-	-	3051	7984
0175	Gauci Charlie & Joseph	€ 303.98	€ 303.98	T	PF	Gbir ta' qattus mejjet u Qtugh ta' Haxix fi Triq	29/02/12	798	-	-	3051	7984
0171	Environmental Landscapes	€ 4,750.00	€ 4,750.00	T	PF	Contract - February 2012	29/02/12	8350	-	-	3061	7985
0165	ARMS Ltd (WSC)	€ 48.65	€ 48.65	-	PF	Electricity - Gnien Tumas Fenech	22/02/12	14769313	-	-	2130	7986
0164	ARMS Ltd (WSC)	€ 305.93	€ 305.93	-	PF	Electricity - De La Cruz Garden	22/02/12	14767111	-	-	2130	7987
0163	ARMS Ltd (WSC)	€ 92.26	€ 92.26	-	PF	Electricity - Tribuna ta' Pinto	22/02/12	14767113	-	-	2130	7988
0234	ARMS Ltd (WSC)	€ 93.95	€ 93.95	-	PF	Electricity - Statwa San Pawl	06/02/12	14691719	-	-	2130	7989
0235	ARMS Ltd (WSC)	€ 162.60	€ 162.60	-	PF	Electricity - Gnien Monument tal-Gwerra	22/02/12	14767115	-	-	2130	7990
0232	St. Ignatius College	€ 20.00	€ 20.00	-	PF	Aerobics Session - Hire of Hall	20/03/12	07/2012	-	-	3380	7991
0233	St. Ignatius College	€ 40.00	€ 40.00	-	PF	Zumba Session - Hire of Hall	20/03/12	-	-	-	3380	7991
0236	GO Business	€ 15.69	€ 15.69	T	PF	Tel 21440606 Rental	09/03/12	27663983	-	-	2150	7992
0236	GO Business	€ 13.20	€ 13.20	T	PF	Tel 2144xxxx Rental	09/03/12	27663983	-	-	2150	7992
0236	GO Business	€ 15.69	€ 15.69	T	PF	Tel 2144xxxx Rental	09/03/12	27663983	-	-	2150	7992
0236	GO Business	€ 299.97	€ 299.97	T	PF	Tel 2144xxxx Charges	09/03/12	27663983	-	-	2160	7992
Sub Total c/f		€ 20,135.92	€ 20,135.92									
Sub Total b/f		€ 6,846.32	€ 6,846.32									
Total		€ 26,982.24	€ 26,982.24									

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' April 2012

Data: 01/04/2012 sa 30/04/2012

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
0236	GO Business	€ 15.69	€ 15.69	T	PF	Tel 2147xxxx Rental	09/03/12	27663983	-	-	2150	7992
0236	GO Business	€ 91.40	€ 91.40	T	PF	Tel 2147xxxx Charges	09/03/12	27663983	-	-	2160	7992
0237	GO Business	€ 13.20	€ 13.20	T	PF	Tel 21440101 Rental	13/03/12	27672365	-	-	2150	7992
0237	GO Business	€ 4.30	€ 4.30	T	PF	Tel 21440101 Charges	13/03/12	27672365	-	-	2160	7992
0237	GO Business	€ 15.69	€ 15.69	T	PF	Tel 21440107 Rental	13/03/12	27672365	-	-	2150	7992
0237	GO Business	€ 89.95	€ 89.95	T	PF	Tel 21440107 Charges	13/03/12	27672365	-	-	2160	7992
0231	Sultana Beverages	€ 28.80	€ 28.80	-	PF	Mineral Water	20/03/12	11937	-	-	3345	7993
0228	Annette Baldacchino - Caretak	€ 48.12	€ 48.12	-	PF	Extra Caretaker re Korsijiet	20/03/12	-	-	-	3380	7994
0229	Ludwig Agius - Caretaker Sko	€ 24.06	€ 24.06	-	PF	Extra Caretaker re Korsijiet	20/03/12	-	-	-	3380	7995
0230	Antonia Zahra - Caretaker Sko	€ 48.12	€ 48.12	-	PF	Extra Caretaker re Korsijiet	20/03/12	-	-	-	3380	7996
0227	Duca Godfrey	€ 334.00	€ 334.00	-	PF	Badges, Tie Pins & Boxes	15/03/12	-	-	-	5200	7997
0159	Twilight	€ 566.40	€ 566.40	K	PF	Karnival 2012 - PA System	21/02/12	4974	-	-	3380	7998
0160	Twilight	€ 483.80	€ 483.80	K	PF	Karnival 2012 - Lights	21/02/12	4875	-	-	3380	7998
0151	Mirya Ltd	€ 211.40	€ 211.40	-	PF	New Council Offices - Glass Tops	22/02/12	3934	-	-	7210	7999
0130	Ghaqda Muzikali San Gorg M	€ 131.00	€ 131.00	-	PF	Karnival 2012 - Drinks for Bandisti	20/02/12	-	-	-	3380	8000
0070	Med Developers Ltd	€ 148.37	€ 148.37	T	PF	Man Fee Street Light Repairs	21/01/12	12-2011	-	-	3010	8001
0110	Med Developers Ltd	€ 88.14	€ 88.14	T	PF	Man Fee Street Light Repairs	31/01/12	01-2012	-	-	3010	8001
0111	Med Developers Ltd	€ 253.44	€ 253.44	T	PF	Lease of SLRMS - February 2012	15/02/12	02-2012	-	-	3010	8001
0172	Med Developers Ltd	€ 253.44	€ 253.44	T	PF	Lease of SLRMS - March 2012	02/03/12	03-2012	-	-	3010	8001
0173	Med Developers Ltd	€ 253.44	€ 253.44	T	PF	Lease of SLRMS - April 2012	02/03/12	04-2012	-	-	3010	8001
Sub Total c/f		€ 3,102.76	€ 3,102.76									
Sub Total b/f		€ 26,982.24	€ 26,982.24									
Total		€ 30,085.00	€ 30,085.00									

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' April 2012

Data: 01/04/2012 sa 30/04/2012

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
0197	Med Developers Ltd	€ 77.94	€ 77.94	T	PF	Man Fee Street Light Repairs	22/02/12	-	-	-	3010	8001
0072	Perit William Lewis	€ 614.39	€ 614.39	T	PF	Hot Asphalt Patching - Man Fee	25/01/12	12/12	-	-	7503	8002
0071	Central Asphalt	€ 26,005.90	€ 26,005.90	T	PF	Hot Asphalt Patching	25/01/12	-	-	-	7503	8003
0239	The Rose Shop	€ 39.36	€ 39.36	-	PF	Office Supplies	15/03/12	683	-	-	3345	8004
0240	Commissioner of Inland Revenue	€ 2,643.64	€ 2,643.64	-	PF	Paye & NIC	29/02/12	02-2012	-	-	100/1200/150	8005
0241	Image Systems	€ 419.41	€ 419.41	T	PF	Photocopier Service Agreement	29/02/12	82964	-	-	3060	8006
0242	Image Systems	€ 195.86	€ 195.86	T	PF	Photocopier Service Agreement	29/02/12	56715	-	-	3060	8006
0243	Capital Services Ltd	€ 28.32	€ 28.32	-	PF	Rodent Control Service for Librerija Pubblika	07/03/12	59632	-	-	3410	8007
0244	Anton Zarb	€ 2,061.55	€ 2,061.55	T	PF	De La Cruz Housing Estate - 6 benches	13/02/12	30-12	-	-	7511	8008
0203	Alka Ceramics	€ 123.90	€ 123.90	K	PF	Ceramic Street Plaques	17/03/11	138	-	-	7230	8009
1280	Koperattiva Tabelli u Sinjali	€ 244.41	€ 244.41	T	PF	Road Markings	02/12/11	15782	-	-	2314	8010
1281	Koperattiva Tabelli u Sinjali	€ 207.12	€ 207.12	T	PF	Road Markings	05/12/11	15783	-	-	2314	8010
1282	Koperattiva Tabelli u Sinjali	€ 362.34	€ 362.34	T	PF	Road Markings	06/12/11	15784	-	-	2314	8010
1283	Koperattiva Tabelli u Sinjali	€ 729.85	€ 729.85	T	PF	Road Markings	09/12/11	15785	-	-	2314	8010
1284	Koperattiva Tabelli u Sinjali	€ 92.94	€ 92.94	T	PF	Traffic Signs	06/12/11	15789	-	-	2313	8010
1103	Perit William Lewis	€ 831.71	€ 831.71	T	PF	Triq Pinto Resurfacing - Man Fee	20/06/11	39/11	-	-	7503	8011
1285	Central Asphalt	€ 3,189.45	€ 3,189.45	T	PF	Hot Asphalt Patching	16/12/11	-	-	-	7503	8012
1286	Perit William Lewis	€ 75.35	€ 75.35	T	PF	Hot Asphalt Patching - Man Fee	16/12/11	91/11	-	-	7503	8013
1292	Mica Med Ltd	€ 96.43	€ 96.43	T	PF	Street Light Repairs	21/11/11	1053	-	-	3065	8014
1293	Mica Med Ltd	€ 92.15	€ 92.15	T	PF	Street Light Repairs	21/11/11	1054	-	-	3065	8014
Sub Total c/f		€ 38,132.02	€ 38,132.02									
Sub Total b/f		€ 30,085.00	€ 30,085.00									
Total		€ 68,217.02	€ 68,217.02									

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' April 2012

Data: 01/04/2012 sa 30/04/2012

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
1294	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	14/12/11	1064	-	-	3065	8014
1295	Mica Med Ltd	€ 84.69	€ 84.69	T	PF	Street Light Repairs	14/12/11	1065	-	-	3065	8014
1296	Mica Med Ltd	€ 82.65	€ 82.65	T	PF	Street Light Repairs	14/12/11	1066	-	-	3065	8014
1297	Mica Med Ltd	€ 95.00	€ 95.00	T	PF	Street Light Repairs	14/12/11	1067	-	-	3065	8014
1298	Mica Med Ltd	€ 61.75	€ 61.75	T	PF	Street Light Repairs	14/12/11	1068	-	-	3065	8014
1299	Mica Med Ltd	€ 4,619.09	€ 4,619.09	T	PF	Street Light Repairs	15/12/11	1095	-	-	3065	8014
0069	Mica Med Ltd	€ 2,975.79	€ 2,975.79	T	PF	Street Light Repairs	21/01/12	12-2011	-	-	3010	8014
0319	Bitmac Ltd	€ 63.75	€ 63.75	-	PF	Supply of Cold Asphalt	05/04/12	-	-	-	2311	8015
0262	Facciol Mario	€ 1,072.04	€ 1,072.04	T	PF	Contract Management Fee	31/03/12	03-2012	-	-	3120	8016
0263	David Borg	€ 2,142.86	€ 2,142.86	T	PF	Cleaning of Public Conveniences	31/03/12	03-2012	-	-	3053	8017
0264	Bessie Tanti	€ 990.00	€ 990.00	T	PF	Office Cleaning	31/03/12	03-2012	-	-	3055	8018
0265	Saliba Carmelo	€ 20.00	€ 20.00	-	PF	Fuel for Van	29/03/12	23549	-	-	2750	8019
0266	Saliba Carmelo	€ 20.00	€ 20.00	-	PF	Generator Fuel	29/03/12	23546	-	-	2750	8019
0268	Aquilina Josef	€ 20.00	€ 20.00	-	PF	Flowers re Jum il-Helsien	30/03/12	-	-	-	3410	8020
0276	R&A Waste Services Ltd	€ 232.94	€ 232.94	T	PF	Refuse Collection - March 2012	31/03/12	8931	-	-	3041	8021
0276	R&A Waste Services Ltd	€ 2,267.06	€ 2,267.06	T	PF	Refuse Collection - March 2012	31/03/12	8931	-	-	3041	8022
0276	R&A Waste Services Ltd	€ 13,364.38	€ 13,364.38	T	PF	Refuse Collection - March 2012	31/03/12	8931	-	-	3041	8023
0358	Council Secretary	€ 71.11	€ 71.11	-	PF	Petty Cash	01/04/12	04-2012	-	-	5010	8024
0359	Bitmac Ltd	€ 63.75	€ 63.75	-	PF	Supply of Cold Asphalt	05/04/12	-	-	-	2311	8025
1061	Road Maintenance Services Ltd	€ 12,312.75	€ 12,312.75	T	PF	De La Cruz Housing Estate - Refurbishment	09/11/11	-	-	-	7511	8026
Sub Total c/f		€ 40,578.61	€ 40,578.61									
Sub Total b/f		€ 68,217.02	€ 68,217.02									
Total		€ 108,795.63	€ 108,795.63									

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' Xiri u Pagamenti ghax-Xahar ta' April 2012

Data: 01/04/2012 sa 30/04/2012

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
0166	Road Maintenance Services Ltd	€ 14,870.58	€ 14,870.58	T	PF	De La Cruz Housing Estate - Refurbishment	09/02/12	-	-	-	7511	8027
0360	Saliba Carmelo	€ 20.00	€ 20.00	-	PF	Fuel for Van	09/04/12	23671	-	-	2750	8028
0361	Saliba Carmelo	€ 20.00	€ 20.00	-	PF	Fuel for Van	13/04/12	24797	-	-	2750	8028
0362	DOI	€ 9.32	€ 9.32	-	PF	Advert	16/04/12	-	-	-	2940	8029
0403	Maltapost plc	€ 100.00	€ 100.00	-	PF	Postage Stamps	20/04/12	-	-	-	2650	8030
0402	Assocjazzjoni Kunsilli Lokali	€ 108.00	€ 108.00	-	PF	Laqgħa għas-Sindki Mejju 2012	20/04/12	-	-	-	3250	8031
04-04	Employees Salaries	€ 9,373.50	€ 9,373.50	-	PF	Salary & Bonus	25/04/12	04-2012	-	-	200/1300/170	8032/8039
0412	Cutajar Rosianne	€ 695.11	€ 695.11	-	PF	Mayor Allowance	25/04/12	04-2012	-	-	1100	8040
0413	Ministry of Finance	€ 34.94	€ 34.94	-	PF	Licence for Tombola playing in Coffee Morning	25/04/12	-	-	-	3360	8041
0059	Koperattiva Tabelli u Sinjali	€ 633.68	€ 633.68	T	PF	Traffic Signs	11/01/12	15853	-	-	2313	8042
0060	Koperattiva Tabelli u Sinjali	€ 470.04	€ 470.04	T	PF	Road Markings	10/01/12	15882	-	-	2314	8042
0103	Koperattiva Tabelli u Sinjali	€ 112.46	€ 112.46	T	PF	Traffic Signs	01/02/12	15935	-	-	2313	8042
0196	Koperattiva Tabelli u Sinjali	€ 112.46	€ 112.46	T	PF	Traffic Signs	13/02/12	16018	-	-	2313	8042
0270	Koperattiva Tabelli u Sinjali	€ 984.20	€ 984.20	T	PF	Traffic Signs	08/03/12	16085	-	-	2313	8042
0271	Koperattiva Tabelli u Sinjali	€ 43.23	€ 43.23	T	PF	Road Markings	24/02/12	16093	-	-	2314	8042
0272	Koperattiva Tabelli u Sinjali	€ 304.79	€ 304.79	T	PF	Road Markings	24/02/12	16094	-	-	2314	8042
0273	Koperattiva Tabelli u Sinjali	€ 117.81	€ 117.81	T	PF	Road Markings	28/02/12	16097	-	-	2314	8042
0274	Koperattiva Tabelli u Sinjali	€ 82.85	€ 82.85	T	PF	Road Markings	28/02/12	16098	-	-	2314	8042
0275	Koperattiva Tabelli u Sinjali	€ 166.26	€ 166.26	T	PF	Road Markings	06/03/12	16107	-	-	2314	8042
0278	Koperattiva Tabelli u Sinjali	€ 152.00	€ 152.00	T	PF	Traffic Signs	09/03/12	16152	-	-	2313	8042
Sub Total c/f		€ 28,411.23	€ 28,411.23									
Sub Total b/f		€ 108,795.63	€ 108,795.63									
Total		€ 137,206.86	€ 137,206.86									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Data: 01/04/2012 sa 30/04/2012

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
0335	Koperattiva Tabelli u Sinjali	€ 66.11	€ 66.11	T	PF	Road Markings	30/03/12	16200	-	-	2314	8042
0336	Koperattiva Tabelli u Sinjali	€ 90.35	€ 90.35	T	PF	Road Markings	13/03/12	16201	-	-	2314	8042
0337	Koperattiva Tabelli u Sinjali	€ 112.40	€ 112.40	T	PF	Road Markings	13/03/12	16202	-	-	2314	8042
0338	Koperattiva Tabelli u Sinjali	€ 161.31	€ 161.31	T	PF	Road Markings	14/03/12	16203	-	-	2314	8042
0339	Koperattiva Tabelli u Sinjali	€ 239.37	€ 239.37	T	PF	Road Markings	14/03/12	16204	-	-	2314	8042
0340	Koperattiva Tabelli u Sinjali	€ 33.15	€ 33.15	T	PF	Road Markings	14/03/12	16205	-	-	2314	8043
0341	Koperattiva Tabelli u Sinjali	€ 132.03	€ 132.03	T	PF	Road Markings	15/03/12	16206	-	-	2314	8043
0342	Koperattiva Tabelli u Sinjali	€ 137.18	€ 137.18	T	PF	Road Markings	15/03/12	16207	-	-	2314	8043
0343	Koperattiva Tabelli u Sinjali	€ 140.98	€ 140.98	T	PF	Road Markings	15/03/12	16208	-	-	2314	8043
0344	Koperattiva Tabelli u Sinjali	€ 84.93	€ 84.93	T	PF	Road Markings	15/03/12	16209	-	-	2314	8043
0345	Koperattiva Tabelli u Sinjali	€ 106.32	€ 106.32	T	PF	Road Markings	16/03/12	16210	-	-	2314	8043
0346	Koperattiva Tabelli u Sinjali	€ 66.74	€ 66.74	T	PF	Road Markings	16/03/12	16211	-	-	2314	8043
0347	Koperattiva Tabelli u Sinjali	€ 688.56	€ 688.56	T	PF	Road Markings	22/03/12	16213	-	-	2314	8043
0348	Koperattiva Tabelli u Sinjali	€ 126.69	€ 126.69	T	PF	Road Markings	20/03/12	16214	-	-	2314	8043
0349	Koperattiva Tabelli u Sinjali	€ 144.00	€ 144.00	T	PF	Road Markings	20/03/12	16215	-	-	2314	8043
0350	Koperattiva Tabelli u Sinjali	€ 23.29	€ 23.29	T	PF	Road Markings	20/03/12	16216	-	-	2314	8043
0351	Koperattiva Tabelli u Sinjali	€ 199.27	€ 199.27	T	PF	Road Markings	21/03/12	16217	-	-	2314	8043
0352	Koperattiva Tabelli u Sinjali	€ 234.81	€ 234.81	T	PF	Road Markings	21/03/12	16218	-	-	2314	8043
0353	Koperattiva Tabelli u Sinjali	€ 40.24	€ 40.24	T	PF	Road Markings	21/03/12	16219	-	-	2314	8043
0354	Koperattiva Tabelli u Sinjali	€ 128.68	€ 128.68	T	PF	Road Markings	26/03/12	16220	-	-	2314	8043
Sub Total c/f		€ 2,956.41	€ 2,956.41									
Sub Total b/f		€ 137,206.86	€ 137,206.86									
Total		€ 140,163.27	€ 140,163.27									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Data: 01/04/2012 sa 30/04/2012

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
0355	Koperattiva Tabelli u Sinjali	€ 43.20	€ 43.20	T	PF	Road Markings	26/03/12	16221	-	-	2314	8043
0356	Koperattiva Tabelli u Sinjali	€ 502.47	€ 502.47	T	PF	Traffic Signs	27/03/12	16245	-	-	2313	8043
0357	Koperattiva Tabelli u Sinjali	€ 291.58	€ 291.58	T	PF	Road Markings	28/03/12	16223	-	-	2314	8043
0067	Mica Med Ltd	€ 228.00	€ 228.00	T	PF	Street Light Repairs	03/01/12	1120	-	-	3010	8044
0109	Mica Med Ltd	€ 1,826.74	€ 1,826.74	T	PF	Street Light Repairs	31/01/12	01-2012	-	-	3010	8044
0199	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	16/01/12	1122	-	-	3010	8044
0200	Mica Med Ltd	€ 92.15	€ 92.15	T	PF	Street Light Repairs	16/01/12	1123	-	-	3010	8044
0201	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	16/01/12	1124	-	-	3010	8044
0202	Mica Med Ltd	€ 73.15	€ 73.15	T	PF	Street Light Repairs	16/01/12	1125	-	-	3010	8044
0203	Mica Med Ltd	€ 262.20	€ 262.20	T	PF	Street Light Repairs	16/01/12	1126	-	-	3010	8044
0204	Mica Med Ltd	€ 262.20	€ 262.20	T	PF	Street Light Repairs	16/01/12	1127	-	-	3010	8044
0205	Mica Med Ltd	€ 109.25	€ 109.25	T	PF	Street Light Repairs	16/01/12	1128	-	-	3010	8044
0206	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	16/01/12	1129	-	-	3010	8044
0207	Mica Med Ltd	€ 114.00	€ 114.00	T	PF	Street Light Repairs	16/01/12	1130	-	-	3010	8044
0208	Mica Med Ltd	€ 95.00	€ 95.00	T	PF	Street Light Repairs	16/01/12	1131	-	-	3010	8044
0209	Mica Med Ltd	€ 80.75	€ 80.75	T	PF	Street Light Repairs	16/01/12	1132	-	-	3010	8044
0210	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	27/01/12	1146	-	-	3010	8044
0211	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	27/01/12	1147	-	-	3010	8044
0212	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	27/01/12	1148	-	-	3010	8044
0213	Mica Med Ltd	€ 96.43	€ 96.43	T	PF	Street Light Repairs	27/01/12	1149	-	-	3010	8044
Sub Total c/f		€ 4,375.42	€ 4,375.42									
Sub Total b/f		€ 140,163.27	€ 140,163.27									
Total		€ 144,538.69	€ 144,538.69									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Data: 01/04/2012 sa 30/04/2012

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
0257	Mica Med Ltd	€ 612.10	€ 612.10	T	PF	Decorative Lantern - Triq Dun Marju Sqaq Nru	07/03/12	02-2012	-	-	7240	8044
0258	Mica Med Ltd	€ 612.10	€ 612.10	T	PF	Decorative Lantern - Triq Dun Marju Sqaq Nru	21/03/12	03-2012	-	-	7240	8044
0259	Leo's Garage - Paramount	€ 197.30	€ 197.30	K	PF	Transport re Coffee Morning	29/02/12	1743	-	-	2720	8045
0259	Leo's Garage - Paramount	€ 212.40	€ 212.40	K	PF	Karnival 2012 - Transport Service	29/02/12	1743	-	-	3380	8045
0261	FECC	€ 25.00	€ 25.00	-	PF	Membership Fee - 2012	21/03/12	22017	-	-	2560	8046
0267	Smart Office Supplies Ltd	€ 123.48	€ 123.48	-	PF	Stationery	28/03/12	13030211	-	-	2620	8047
0279	Smart Office Supplies Ltd	€ 226.56	€ 226.56	-	PF	A4 paper	26/03/12	13030144	-	-	2620	8047
0269	Guard & Warden	€ 212.40	€ 212.40	-	PF	Extra Wardens re Qormi FC Ground Opening -	01/03/12	4717	-	-	3380	8048
0280	Montebello Anthony - Caretak	€ 215.18	€ 215.18	-	PF	Extra Caretaker re Korsijiet	31/03/12	03-2012	-	-	3380	8049
0281	Diacono Consiglio - Caretaker	€ 228.57	€ 228.57	-	PF	Extra Caretaker re Korsijiet	31/03/12	03-2012	-	-	3380	8050
0283	Cassar Joe	€ 300.00	€ 300.00	-	PF	Trips between October 2011 - March 2012	30/03/12	-	-	-	3051	8051
0285	Mazzitelli Carmel	€ 761.90	€ 761.90	T	PF	Non Urban - January 2012	06/02/12	A064	-	-	3052	8052
0286	Mazzitelli Carmel	€ 761.90	€ 761.90	T	PF	Non Urban - February 2012	02/03/12	A066	-	-	3052	8052
0287	Mazzitelli Carmel	€ 761.90	€ 761.90	T	PF	Non Urban - March 2012	02/04/12	A067	-	-	3052	8052
0288	Environmental Landscapes	€ 4,750.00	€ 4,750.00	T	PF	Contract - March 2012	31/03/12	8436	-	-	3061	8053
0322	Gejxa Garage	€ 20.00	€ 20.00	-	PF	Gurament - Hire of Minibus	28/03/12	-	-	-	2720	8054
0323	Bezzina Ronald	€ 871.82	€ 871.82	-	PF	Bulky - February 2012	29/02/12	35	-	-	3042	8055
0324	Bezzina Ronald	€ 4,103.18	€ 4,103.18	T	PF	Sweeping - February 2012	29/02/12	23	-	-	3051	8055
0325	Bezzina Ronald	€ 4,103.18	€ 4,103.18	T	PF	Sweeping - March 2012	30/03/12	24	-	-	3051	8055
0326	Gauci Charlie & Joseph	€ 3,492.06	€ 3,492.06	T	PF	Sweeping - March 2012	31/03/12	799	-	-	3051	8056
Sub Total c/f		€ 22,591.03	€ 22,591.03									
Sub Total b/f		€ 144,538.69	€ 144,538.69									
Total		€ 167,129.72	€ 167,129.72									

Sindku

Segretarju Eżekuttiv

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

Data: 01/04/2012 sa 30/04/2012

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
0327	Gauci Charlie & Joseph	€ 342.96	€ 342.96	-	PF	Extra Tindif - Various	31/03/12	800	-	-	3051	8056
0329	Guard & Warden	€ 300.96	€ 300.96	-	PF	Extra Wardens re Various Patching Works	31/03/12	4762	-	-	2311	8057
0282	Med Developers Ltd	€ 235.30	€ 235.30	T	PF	Man Fee Street Light Repairs	24/03/12	-	-	-	3010	8058
0330	Med Developers Ltd	€ 253.44	€ 253.44	T	PF	Lease of SLRMS - May 2012	09/04/12	05-2012	-	-	3010	8058
0331	Mangion Stationery	€ 185.40	€ 185.40	-	PF	Newspapers	31/03/12	-	-	-	2670	8059
0464	Central Asphalt	€ 32,222.42	€ 15,000.00	T	PP	Triq it-23 t'April Resurfacing	20/05/11	-	-	-	7503	8060
0975	Perit William Lewis	€ 226.20	€ 226.20	T	PF	Pascarella Housing Estate - Refurbishment - M	17/10/11	73/11	-	-	7511	8061
0975	Perit William Lewis	€ 278.42	€ 278.42	T	PF	De La Cruz Housing Estate - Refurbishment - N	17/10/11	73/11	-	-	7511	8061
1062	Perit William Lewis	€ 290.89	€ 290.89	T	PF	De La Cruz Housing Estate - Refurbishment - N	09/11/11	85/11	-	-	7511	8061
1208	Perit William Lewis	€ 62.31	€ 62.31	T	PF	De La Cruz Housing Estate - Refurbishment - N	17/12/11	92/11	-	-	7511	8061
0334	Guard & Warden	€ 524.08	€ 524.08	T	PF	Mriehel Bypass & Mdina Road Speed Camera	31/03/12	4802	-	-	3670	8062
0363	GO Business	€ 15.69	€ 15.69	T	PF	Tel 21440606 Rental	12/04/12	27846898	-	-	2150	8063
0363	GO Business	€ 13.20	€ 13.20	T	PF	Tel 2144xxxx Rental	12/04/12	27846898	-	-	2150	8063
0363	GO Business	€ 15.69	€ 15.69	T	PF	Tel 2144xxxx Rental	12/04/12	27846898	-	-	2150	8063
0363	GO Business	€ 337.17	€ 337.17	T	PF	Tel 2144xxxx Charges	12/04/12	27846898	-	-	2160	8063
0363	GO Business	€ 15.69	€ 15.69	T	PF	Tel 2147xxxx Rental	12/04/12	27846898	-	-	2150	8063
0363	GO Business	€ 91.00	€ 91.00	T	PF	Tel 2147xxxx Charges	12/04/12	27846898	-	-	2160	8063
0364	GO Business	€ 13.20	€ 13.20	T	PF	Tel 21440101 Rental	13/04/12	27853039	-	-	2150	8063
0364	GO Business	€ 3.08	€ 3.08	T	PF	Tel 21440101 Charges	13/04/12	27853039	-	-	2160	8063
0364	GO Business	€ 15.69	€ 15.69	T	PF	Tel 21440107 Rental	13/04/12	27853039	-	-	2150	8063
Sub Total c/f		€ 35,442.79	€ 18,220.37									
Sub Total b/f		€ 167,129.72	€ 167,129.72									
Total		€ 202,572.51	€ 185,350.09									

Sindku

Segretarju Eżekuttiv

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

Data: 01/04/2012 sa 30/04/2012

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
0364	GO Business	€ 62.76	€ 62.76	T	PF	Tel 21440107 Charges	13/04/12	27853039	-	-	2160	8063
0365	Dr Ian Micallef	€ 30.00	€ 30.00	-	PF	Legal Fees re Ghoti tal-Gurament Sindku u Vic	19/04/12	07/2012	-	-	3140	8064
0366	Joe Bonnici & Sons	€ 55.46	€ 55.46	K	PF	Gimgha l-Kbira - Hire of Mobile Toilets	05/04/12	6702	-	-	3053	8065
0367	Northern Harbour District JC	€ 273.73	€ 273.73	T	PF	Share of Expenses - Jan-March 2012	16/04/12	08/2012	-	-	3010	8066
0368	MITA (ex-MITTS)	€ 833.69	€ 833.69	T	PF	E-Mail Connectivity - Jan-June 2012	10/04/12	26182	-	-	3110	8067
0379	High Rise	€ 300.00	€ 300.00	T	PF	Maintenance Agreement 11.05.2012 - 10.05.20	17/04/12	407	-	-	3060	8068
0380	3a Accountants	€ 450.00	€ 450.00	T	PF	Accountant - March 2012	31/03/12	2014773	-	-	3160	8069
0260	Dr Stefan Zrinzo Azzopardi	€ 11.03	€ 11.03	T	PF	Legal fees re Case Atlas Insurance vs Transport	16/03/12	2101	-	-	3140	8070
0277	Dr Stefan Zrinzo Azzopardi	€ 439.79	€ 439.79	T	PF	Avukat	30/03/12	2119	-	-	3140	8070
0284	Dr Stefan Zrinzo Azzopardi	€ 128.10	€ 128.10	T	PF	Legal fees re Case Paul Magri vs PrimMinistru	02/04/12	2125	-	-	3140	8070
0382	Dr Stefan Zrinzo Azzopardi	€ 30.58	€ 30.58	T	PF	Legal Fees re Atlas Insurance vs Transport Mal	18/04/12	2164	-	-	3140	8070
0383	Melita Cable	€ 15.52	€ 15.52	-	PF	Cable TV	16/04/12	32096793	-	-	2630	8071
0384	Image Systems	€ 93.93	€ 93.93	T	PF	Photocopier Service Agreement	31/03/12	57662	-	-	3060	8072
0385	Image Systems	€ 678.02	€ 678.02	T	PF	Photocopier Service Agreement	31/03/12	83717	-	-	3060	8072
0387	Dar il-Kaptan	€ 155.50	€ 155.50	-	PF	Service for Persons with Disability	31/03/12	03-2012	-	-	3380	8073
0388	Saliba Carmelo	€ 20.00	€ 20.00	-	PF	Fuel for Van	20/04/12	23970	-	-	2750	8074
0389	Sultana Beverages	€ 24.00	€ 24.00	-	PF	Mineral Water	23/04/12	12636	-	-	3345	8075
0390	Island Insurance Brokers Ltd	€ 2,414.67	€ 2,414.67	T	PF	Insurance - Combined	29/03/12	118096	-	-	3030	8076
0391	Island Insurance Brokers Ltd	€ 219.51	€ 219.51	T	PF	Insurance - Electronic Equipment	29/03/12	118104	-	-	3030	8076
0392	Island Insurance Brokers Ltd	€ 98.95	€ 98.95	T	PF	Insurance - Machinery Breakdown	29/03/12	118093	-	-	3030	8076
	Sub Total c/f	€ 6,335.24	€ 6,335.24									
	Sub Total b/f	€ 202,572.51	€ 185,350.09									
	Total	€ 208,907.75	€ 191,685.33									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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Data: 01/04/2012 sa 30/04/2012

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. Taç-Çekk
0393	Island Insurance Brokers Ltd	€ 737.59	€ 737.59	T	PF	Insurance - Group Personal Accident	29/03/12	118094	-	-	3030	8076
-	-	-	-	-	-	-	-	-	-	-	-	8077
0115	WasteServ Malta Ltd	€ 9,320.82	€ 9,320.82	T	PF	Waste Disposal - January 2012	15/02/12	17576	-	-	3041	8078
0115	WasteServ Malta Ltd	-€ 964.49	-€ 964.49	T	PF	Waste Disposal - January 2012 - Credit Note	15/02/12	17576	-	-	3041	8078
0238	WasteServ Malta Ltd	€ 9,320.82	€ 9,320.82	-	PF	Waste Disposal - February 2012	15/03/12	18176	-	-	3041	8078
0238	WasteServ Malta Ltd	-€ 964.49	-€ 964.49	-	PF	Waste Disposal - February 2012 - Credit Note	15/03/12	18176	-	-	3041	8078
0401	WasteServ Malta Ltd	€ 9,320.82	€ 9,320.82	-	PF	Waste Disposal - March 2012	16/04/12	20955	-	-	3041	8078
0401	WasteServ Malta Ltd	-€ 964.48	-€ 964.48	-	PF	Waste Disposal - March 2012 - Credit Note	16/04/12	20955	-	-	3041	8078
416	Bitmac	€ 63.75	€ 63.75	-	PF	Supply of Cold Asphalt	30/04/12	-	-	-	2311	8079
0395	Commissioner of Inland Revenue	€ 3,701.40	€ 3,701.40	-	PF	Paye & NIC	31/03/12	32012	-	-	100/1200/150	8080
0320	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	-	PF	-	08/04/12	04-2012	-	-	5011	Saving a/c
0321	Savings a/c	€ 4.00	€ 4.00	-	PF	Bank Charges	08/04/12	04-2012	-	-	3035	Saving a/c
Sub Total c/f		€ 32,475.74	€ 32,475.74									
Sub Total b/f		€ 208,907.75	€ 191,685.33									
Total		€ 241,383.49	€ 224,161.07									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier

Data: 01/04/2012 sa 30/04/2012

Sub Total c/f	€106.13	€106.13
Total	€106.13	€106.13

Segretarju Eżekuttiv

Kunsillier

Kunsillier