

## Skeda tal-Hlasijiet - Rapport ta' Pagamenti ghax-Xahar ta' Awissu 2013

Data: 01/08/2013 sa 31/08/2013

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
0730	ARMS Ltd (WSC)	€ 34.69	€ 34.69	DO	PF	Electricity - Gnien Funtana	16/05/13	16884572	-	-	2130	-
0730	ARMS Ltd (WSC)	€ 35.62	€ 35.62	DO	PF	Water - Gnien Funtana	16/05/13	16884572	-	-	2140	-
0731	Transfer to APS A/c	€ 2,900.00	€ 2,900.00	N/A	PF	-	08/08/13	08-2013	-	-	5011	-
0732	Savings a/c	€ 4.00	€ 4.00	N/A	PF	Bank Charges	08/08/13	08-2013	-	-	3035	-
0733	Dimbros Ltd	€ 16,117.90	€ 16,117.90	T	PF	Heritage Trail - Boundary Walls & Concrete Reinstatement	31/07/13	114	-	-	7511	-
0734	Perit William Lewis	€ 424.15	€ 424.15	T	PF	Heritage Trail - Boundary Walls & Concrete Reinstatement	30/07/13	89/13	-	-	7511	-
0735	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	25/07/13	201393	-	-	2750	-
0736	Caruana Joe - Transport	€ 25.00	€ 25.00	K	PF	Laqgha Kunsill Lokali Zghazagh at St. Venera on 17/08/13	03/08/13	-	-	-	2720	-
0737	Environmental Landscapes	€ 4,750.00	€ 4,750.00	T	PF	Contract - July 2013	31/07/13	9863	-	-	3061	-
0738	Smart Office Supplies Ltd	€ 188.80	€ 188.80	DO	PF	A4 paper	01/08/13	13044218	-	-	2620	-
0739	Smart Office Supplies Ltd	€ 203.49	€ 203.49	DO	PF	Stationery	01/08/13	13044215	-	-	2620	-
0740	Med Developers Ltd	€ 253.44	€ 253.44	T	PF	Lease of SLRMS - September 2013	02/08/13	09-2013	-	-	3010	-
0741	Terracor Ltd	€ 82.60	€ 82.60	T	PF	Heritage Trail - Boundary Walls & Concrete Reinstatement	22/07/13	R04187	-	-	7511	-
0742	Smart Office Supplies Ltd	€ 10.67	€ 10.67	DO	PF	Stationery	30/07/13	13044162	-	-	2620	-
0743	WM Environmental Ltd	€ 2,681.74	€ 2,681.74	T	PF	Sweeping - July 2013	31/07/13	002	-	-	3051	-
0744	Dr Stefan Zrinzo Azzopardi	€ 439.79	€ 439.79	T	PF	Avukat	01/08/13	1212	-	-	3140	-
0745	Gino Chairs & Tables	€ 59.00	€ 59.00	DO	PF	Attivita Kapella tal-Vitorja - Hire of Chairs	31/05/13	2610	-	-	3380	-
0746	Qormi Hockey Club	€ 344.62	€ 344.62	F	PF	Kuntratt Servizzi Ghaqdiet Sportivi - 2013 (part payment)	31/07/13	1	-	-	3370	-
0747	Ganza Cash & Carru	€ 50.00	€ 50.00	DO	PF	Cleaning Supplies	06/08/13	0	-	-	2220	-
0748	Pace Fire Prevention	€ 112.10	€ 112.10	T	PF	Fire Extinguishers Service & Test	01/08/13	16747	-	-	2330	-
<b>Sub Total c/f</b>		<b>€ 28,737.61</b>	<b>€ 28,737.61</b>									
<b>Total</b>		<b>€ 28,737.61</b>	<b>€ 28,737.61</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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## Skeda tal-Hlasijiet - Rapport ta' Pagamenti ghax-Xahar ta' Awissu 2013

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Nru tal-PV	Fornitur	Ammont tal-Invoice	Ammont li ser Jithallas	Metodu*		Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. Tal-PO	Nru. tan-Nominal Account	Nru. Taċ-Ċekk
0749	DOI	€ 9.32	€ 9.32	DO	PF	Advert	06/08/13	-	-	-	2940	-
0750	OPM	€ 50.00	€ 50.00	DO	PF	Advert	06/08/13	-	-	-	2940	-
0751	IPSL - Industrial Projects & Serv	€ 498.52	€ 498.52	DO	PF	Victor Camilleri - Overtime to be refunded by Regjun	06/08/13	5278	-	-	3060	-
0752	Dar il-Kaptan	€ 152.00	€ 152.00	F	PF	Service for Persons with Disability	31/07/13	Jul 13	-	-	3380	-
0753	Med Developers Ltd	€ 181.68	€ 181.68	T	PF	Man Fee Street Light Repairs	09/07/13	-	-	-	3010	-
0754	Med Developers Ltd	€ 16.55	€ 16.55	T	PF	Man Fee Street Light Repairs	29/07/13	-	-	-	3010	-
0755	Council Secretary	€ 38.94	€ 38.94	N/A	PF	Petty Cash	02/08/13	08-2013	-	-	5010	-
0756	Debattista David	€ 136.00	€ 136.00	DO	PF	Refund re Motor Incident in Triq il-Milied	09/08/13	-	-	-	2370	-
0757	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	05/08/13	201876	-	-	2750	-
0758	Kunsill Malti Għall-Isport	€ 2,547.57	€ 2,547.57	DO	PF	Local Council Scheme 2011-2012	28/03/13	2011/08	-	-	3380	-
0759	Dr Stefan Zrinzo Azzopardi	€ 353.88	€ 353.88	T	PF	Legal Fees re Case vs Pawla Debono	12/08/13	1205	-	-	3140	-
0760	Commissioner of Inland Revenue	€ 3,540.95	€ 3,540.95	DO	PF	Paye & NIC	31/07/13	07-2013	-	-	100/1200/150	-
0761	Sigma Coatings Ltd	€ 26.55	€ 26.55	DO	PF	Material used by LC attached workers	12/08/13	239887	-	-	2370	-
0762	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	13/08/13	202008	-	-	2750	-
0763	Mica Med Ltd	€ 19.00	€ 19.00	T	PF	Street Light Repairs	17/06/13	1826	-	-	3010	-
0764	Mica Med Ltd	€ 38.00	€ 38.00	T	PF	Street Light Repairs	17/06/13	1827	-	-	3010	-
0765	Mica Med Ltd	€ 71.25	€ 71.25	T	PF	Street Light Repairs	17/06/13	1828	-	-	3010	-
0766	Mica Med Ltd	€ 111.43	€ 111.43	T	PF	Street Light Repairs	17/06/13	1829	-	-	3010	-
0767	Mica Med Ltd	€ 1,703.82	€ 1,703.82	T	PF	Street Light Repairs	18/06/13	1830	-	-	3010	-
0768	Mica Med Ltd	€ 337.34	€ 337.34	T	PF	Street Light Repairs	18/06/13	1831	-	-	3010	-
<b>Sub Total c/f</b>		<b>€ 9,872.80</b>	<b>€ 9,872.80</b>									
<b>Sub Total b/f</b>		<b>€ 28,737.61</b>	<b>€ 28,737.61</b>									
<b>Total</b>		<b>€ 38,610.41</b>	<b>€ 38,610.41</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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## Skeda tal-Hlasijiet - Rapport ta' Pagamenti ghax-Xahar ta' Awissu 2013

Data: 01/08/2013 sa 31/08/2013

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
0769	Mica Med Ltd	€ 337.34	€ 337.34	T	PF	Street Light Repairs	18/06/13	1832	-	-	3010	-
0770	Mica Med Ltd	€ 337.34	€ 337.34	T	PF	Street Light Repairs	18/06/13	1833	-	-	3010	-
0771	Mica Med Ltd	€ 92.15	€ 92.15	T	PF	Street Light Repairs	01/07/13	1847	-	-	3010	-
0772	Mica Med Ltd	€ 117.13	€ 117.13	T	PF	Street Light Repairs	01/07/13	1848	-	-	3010	-
0773	Mica Med Ltd	€ 38.00	€ 38.00	T	PF	Street Light Repairs	01/07/13	1849	-	-	3010	-
0774	Mica Med Ltd	€ 61.75	€ 61.75	T	PF	Street Light Repairs	01/07/13	1850	-	-	3010	-
0775	Mica Med Ltd	€ 109.25	€ 109.25	T	PF	Street Light Repairs	08/07/13	1867	-	-	3010	-
0776	Mica Med Ltd	€ 38.00	€ 38.00	T	PF	Street Light Repairs	08/07/13	1868	-	-	3010	-
0777	Mica Med Ltd	€ 108.77	€ 108.77	T	PF	Street Light Repairs	08/07/13	1869	-	-	3010	-
0778	Mica Med Ltd	€ 58.90	€ 58.90	T	PF	Street Light Repairs	08/07/13	1870	-	-	3010	-
0779	C-Planet Ltd	€ 34.81	€ 34.81	K	PF	Computer Repairs	15/03/13	733/13	-	-	2330	-
0780	ARMS Ltd (WSC)	€ 1,585.67	€ 1,585.67	DO	PF	Electricity - LC Office	09/08/13	17260532	-	-	2170	-
0780	ARMS Ltd (WSC)	€ 310.45	€ 310.45	DO	PF	Water - LC Office	09/08/13	17260532	-	-	2180	-
0781	Aquilina Josef	€ 50.00	€ 50.00	DO	PF	Festa San Gorg - Flower Stand	23/07/13	-	-	-	3380	-
0782	Aquilina Josef	€ 50.00	€ 50.00	DO	PF	Festa San Bastjan - Flower Stand	23/07/13	-	-	-	3380	-
0783	Aquilina Josef	€ 35.00	€ 35.00	DO	PF	Flowers re funeral of Lukie Darmanin	23/07/13	-	-	-	3380	-
0784	Road Maintenance Services Ltd	€ 574.00	€ 574.00	T	PF	Triq Guze Muscat Azzopardi New Pavement - Supply	29/07/13	-	-	-	7200	-
0784	Road Maintenance Services Ltd	€ 370.00	€ 370.00	T	PF	Triq Guze Muscat Azzopardi New Pavement - Kerbs	29/07/13	-	-	-	7200	-
0784	Road Maintenance Services Ltd	€ 87.00	€ 87.00	T	PF	Triq Guze Muscat Azzopardi New Pavement - Concre	29/07/13	-	-	-	7200	-
0785	Maltapost plc	€ 16.61	€ 16.61	DO	PF	Letter to Businesses - Postage	13/08/13	-	-	-	2650	-
Sub Total c/f		€ 4,412.17	€ 4,412.17									
Sub Total b/f		€ 38,610.41	€ 38,610.41									
Total		€ 43,022.58	€ 43,022.58									

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 ghax-Xahar ta' Awissu 2013

Data: 01/08/2013 sa 31/08/2013

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
0786	The Rose Shop	€ 25.20	€ 25.20	DO	PF	Office Supplies	20/08/13	1642	-	-	3345	-
0787	Terracor Ltd	€ 82.60	€ 82.60	T	PF	Heritage Trail - Boundary Walls & Concrete Reinstatement	27/07/13	R04228	-	-	7511	-
0788	Mifsud Saviour Contractor	€ 581.88	€ 581.88	T	PF	Cleaning of Public Conveniences	31/08/13	19	-	-	3053	-
0789	Mifsud Saviour Contractor	€ 3,641.67	€ 3,641.67	T	PF	Sweeping - August 2013	31/08/13	20	-	-	3051	-
0790	Twanny Ironmongery	€ 42.60	€ 42.60	DO	PF	Triq Guze Muscat Azzopardi New Pavement - Gutters	21/08/13	218	-	-	7200	-
0791	Attard Charles - Kalkara tal-Gir	€ 32.60	€ 32.60	DO	PF	Material used by LC attached workers	20/08/13	-	-	-	2370	-
0792	WasteServ Malta Ltd	€ 9,320.82	€ 9,320.82	T	PF	Waste Disposal - July 2013	16/08/13	39088	-	-	3041	-
0792	WasteServ Malta Ltd	-€ 2,563.15	-€ 2,563.15	T	PF	Waste Disposal - July 2013 - Credit Note	16/08/13	39088	-	-	3041	-
0793	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 21440606 Rental	14/08/13	34002301	-	-	2150	-
0793	GO Business	€ 13.20	€ 13.20	DO	PF	Tel 2144xxxx Rental	14/08/13	34002301	-	-	2150	-
0793	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 2144xxxx Rental	14/08/13	34002301	-	-	2150	-
0793	GO Business	€ 206.50	€ 206.50	DO	PF	Tel 2144xxxx Charges	14/08/13	34002301	-	-	2160	-
0793	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 2147xxxx Rental	14/08/13	34002301	-	-	2150	-
0793	GO Business	€ 38.51	€ 38.51	DO	PF	Tel 2147xxxx Charges	14/08/13	34002301	-	-	2160	-
0794	GO Business	€ 13.20	€ 13.20	DO	PF	Tel 21440101 Rental	14/08/13	34002277	-	-	2150	-
0794	GO Business	€ 2.79	€ 2.79	DO	PF	Tel 21440101 Charges	14/08/13	34002277	-	-	2160	-
0794	GO Business	€ 15.69	€ 15.69	DO	PF	Tel 21440107 Rental	14/08/13	34002277	-	-	2150	-
0794	GO Business	€ 143.12	€ 143.12	DO	PF	Tel 21440107 Charges	14/08/13	34002277	-	-	2160	-
0795	Horace Enterprises	€ 70.80	€ 70.80	DO	PF	Walking Club Event Siggiewi & Zurrieq - Tokens	19/08/13	6365	-	-	3380	-
0796	Sultana Beverages	€ 24.00	€ 24.00	DO	PF	Mineral Water	20/08/13	25803	-	-	3345	-
<b>Sub Total c/f</b>		<b>€ 11,739.10</b>	<b>€ 11,739.10</b>									
<b>Sub Total b/f</b>		<b>€ 43,022.58</b>	<b>€ 43,022.58</b>									
<b>Total</b>		<b>€ 54,761.68</b>	<b>€ 54,761.68</b>									

Sindku

Segretarju Eżekuttiv

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## Skeda tal-Hlasijiet - Rapport ta' Pagamenti ghax-Xahar ta' Awissu 2013

Data: 01/08/2013 sa 31/08/2013

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0797	Borg Owen	€ 1,417.02	€ 1,417.02	T	PF	Bulky Refuse - July 2013	01/08/13	347	-	-	3042	-
0798	Noel Photo Studio	€ 100.30	€ 100.30	K	PF	Jum Hal Qormi 2013 - Photographer	23/08/13	400	-	-	3380	-
0798	Noel Photo Studio	€ 14.87	€ 14.87	K	PF	Gieh Hal Qormi 2013 - Photographer	23/08/13	400	-	-	3380	-
0799	DOI	€ 9.32	€ 9.32	DO	PF	Advert	16/08/13	-	-	-	2940	-
0800	Bitmac Ltd	€ 68.15	€ 68.15	DO	PF	Supply of Cold Asphalt	26/08/13	100204	-	-	2311	-
0801	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	21/08/13	202165	-	-	2750	-
0802	Attard Charles - Kalkara tal-Gir	€ 16.40	€ 16.40	DO	PF	Material used by LC attached workers	02/08/13	-	-	-	2370	-
0803	Attard Charles - Kalkara tal-Gir	€ 15.20	€ 15.20	DO	PF	Material used by LC attached workers	22/08/13	-	-	-	2370	-
0804	3a Accountants	€ 900.01	€ 900.01	T	PF	Accountant - June & July 2013	31/07/13	2016865	-	-	3160	-
0805	Lepeirks Travel Ltd	€ 100.00	€ 100.00	DO	PF	Walking Club Gozo Event - Transport Gozo	26/08/13	222	-	-	2720	-
0806	Borg Noel	€ 2,063.50	€ 2,063.50	T	PF	Cleaning of Public Conveniences	31/08/13	08-2013	-	-	3053	-
0807	Bessie Tanti	€ 1,008.75	€ 1,008.75	T	PF	Office Cleaning	31/08/13	08-2013	-	-	3055	-
0808	Melita Cable	€ 19.98	€ 19.98	DO	PF	Cable TV	16/08/13	34515651	-	-	2630	-
0809	Koperattiva Tabelli u Sinjali	€ 399.00	€ 399.00	T	PF	Traffic Signs	07/08/13	18335	-	-	2313	-
0810	Koperattiva Tabelli u Sinjali	€ 2.12	€ 2.12	T	PF	Road Markings	09/08/13	18366	-	-	2314	-
0811	Koperattiva Tabelli u Sinjali	€ 140.52	€ 140.52	T	PF	Road Markings	13/08/13	18395	-	-	2314	-
0812	Koperattiva Tabelli u Sinjali	€ 142.32	€ 142.32	T	PF	Road Markings	13/08/13	18396	-	-	2314	-
0813	Koperattiva Tabelli u Sinjali	€ 70.50	€ 70.50	T	PF	Road Markings	13/08/13	18397	-	-	2314	-
0814	Koperattiva Tabelli u Sinjali	€ 71.24	€ 71.24	T	PF	Road Markings	14/08/13	18398	-	-	2314	-
15-08	Employees Salaries	€ 8,084.49	€ 8,084.49	N/A	PF	Salary	29/08/13	08-2013	-	-	1200/1700	-
Sub Total c/f		€ 14,663.69	€ 14,663.69									
Sub Total b/f		€ 54,761.68	€ 54,761.68									
Total		€ 69,425.37	€ 69,425.37									

Sindku

Segretarju Eżekuttiv

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**Approvati fis-Seduta Nru:**

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Sindku

Segretarju Ežekuttiv

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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti ghax-Xahar ta' Awissu 2013

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0755	Council Secretary	€ 38.94	€ 38.94	N/A	PF	Petty Cash	02/08/13	08-2013	-	-	5010	9283
0735	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	25/07/13	201393	-	-	2750	9284
0694	Dimbros Ltd	€ 8,626.63	€ 8,626.63	T	PF	Heritage Trail - Boundary Walls & Concrete Reinstatement	17/07/13	113	-	-	7511	9285
0733	Dimbros Ltd	€ 16,117.90	€ 16,117.90	T	PF	Heritage Trail - Boundary Walls & Concrete Reinstatement	31/07/13	114	-	-	7511	9286
0747	Ganza Cash & Carru	€ 50.00	€ 50.00	DO	PF	Cleaning Supplies	06/08/13	-	-	-	2220	9287
0750	OPM	€ 50.00	€ 50.00	DO	PF	Advert	06/08/13	-	-	-	2940	9288
0749	DOI	€ 9.32	€ 9.32	DO	PF	Advert	06/08/13	-	-	-	2940	9289
0425	WasteServ Malta Ltd	€ 9,320.82	€ 9,320.82	T	PF	Waste Disposal - April 2013	15/05/13	35658	-	-	3041	9290
0425	WasteServ Malta Ltd	-€ 2,563.15	-€ 2,563.15	T	PF	Waste Disposal - April 2013 - Credit Note	15/05/13	35658	-	-	3041	9290
0016	Vella Peter - Playingfields	€ 1,123.33	€ 1,123.33	T	PF	Upgrading of Playingfields Gnien F Maempel, Gnien I	17/01/13	-	-	-	7511	9291
0636	Vella Peter - Playingfields	€ 4,059.43	€ 4,059.43	T	PF	Upgrading of Playingfields Gnien F Maempel, Gnien I	28/06/13	-	-	-	7511	9292
0637	Perit William Lewis	€ 214.57	€ 214.57	T	PF	Man Fee - Upgrading of Playingfields Gnien F Maempel	28/06/13	64/13	-	-	7511	9293
0696	Security Service Malta Ltd	€ 117.67	€ 117.67	K	PF	Fee for Cash in Transit Trips	30/06/13	46998	-	-	3060	9294
0696	Security Service Malta Ltd	-€ 4.96	-€ 4.96	K	PF	Credit re Security Bags Used during the month	30/06/13	46998	-	-	3060	9294
0698	Mifsud Saviour Contractor	€ 581.88	€ 581.88	T	PF	Cleaning of Public Conveniences	31/05/13	14	-	-	3053	9295
0699	Mifsud Saviour Contractor	€ 581.88	€ 581.88	T	PF	Cleaning of Public Conveniences	30/06/13	15	-	-	3053	9295
0700	Mifsud Saviour Contractor	€ 581.88	€ 581.88	T	PF	Cleaning of Public Conveniences	31/07/13	18	-	-	3053	9295
0703	R&A Waste Services Ltd	€ 232.94	€ 232.94	T	PF	Refuse Collection - July 2013	31/07/13	9035	-	-	3041	9296
0703	R&A Waste Services Ltd	€ 2,267.06	€ 2,267.06	T	PF	Refuse Collection - July 2013	31/07/13	9035	-	-	3041	9297
0703	R&A Waste Services Ltd	€ 13,331.45	€ 13,331.45	T	PF	Refuse Collection - July 2013	31/07/13	9035	-	-	3041	9298
	<b>Sub Total c/f</b>	<b>€ 54,757.59</b>	<b>€ 54,757.59</b>									
	<b>Total</b>	<b>€ 54,757.59</b>	<b>€ 54,757.59</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

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## Skeda tal-Hlasijiet - Rapport ta' Xiri u Pagamenti ghax-Xahar ta' Awissu 2013

Data: 01/08/2013 sa 31/08/2013

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
0707	Image Systems	€ 135.94	€ 135.94	T	PF	Photocopier Service Agreement	30/06/13	75229	-	-	3060	9299
0708	Image Systems	€ 464.45	€ 464.45	T	PF	Photocopier Service Agreement	30/06/13	75228	-	-	3060	9299
0709	Image Systems	€ 2.40	€ 2.40	T	PF	Photocopier Service Agreement	30/06/13	95339	-	-	3060	9299
0710	Borg Noel	€ 2,063.50	€ 2,063.50	T	PF	Cleaning of Public Conveniences	31/07/13	07-2013	-	-	3053	9300
0711	Bessie Tanti	€ 1,035.00	€ 1,035.00	T	PF	Office Cleaning	31/07/13	07-2013	-	-	3055	9301
0736	Caruana Joe - Transport	€ 25.00	€ 25.00	K	PF	Laqgħa Kunsill Lokali Zghazagh at St. Venera on 17/0	03/08/13	-	-	-	2720	9302
0741	Terracor Ltd	€ 82.60	€ 82.60	T	PF	Heritage Trail - Boundary Walls & Concrete Reinstated	22/07/13	R04187	-	-	7511	9303
0745	Gino Chairs & Tables	€ 59.00	€ 59.00	K	PF	Attivita Kapella tal-Vitorja - Hire of Chairs	31/05/13	2610	-	-	3380	9304
0748	Pace Fire Prevention	€ 112.10	€ 112.10	T	PF	Fire Extinguishers Service & Test	01/08/13	16747	-	-	2330	9305
0751	IPSL - Industrial Projects & Serv	€ 498.52	€ 498.52	DO	PF	Victor Camilleri - Overtime to be refunded by Regjun	06/08/13	5278	-	-	3060	9306
0756	Debattista David	€ 136.00	€ 136.00	DO	PF	Refund re Motor Incident in Triq il-Milied	09/08/13	-	-	-	2370	9307
0757	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	05/08/13	201876	-	-	2750	9308
0762	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	13/08/13	202008	-	-	2750	9309
0801	Saliba Carmelo	€ 20.00	€ 20.00	DO	PF	Fuel for Van	21/08/13	202165	-	-	2750	9309
0785	Maltapost plc	€ 16.61	€ 16.61	DO	PF	Letter to Businesses - Postage	13/08/13	-	-	-	2650	9310
0786	The Rose Shop	€ 25.20	€ 25.20	DO	PF	Office Supplies	20/08/13	1642	-	-	3345	9311
0791	Attard Charles - Kalkara tal-Gir	€ 32.60	€ 32.60	DO	PF	Material used by LC attached workers	20/08/13	-	-	-	2370	9312
0802	Attard Charles - Kalkara tal-Gir	€ 16.40	€ 16.40	DO	PF	Material used by LC attached workers	02/08/13	-	-	-	2370	9312
0803	Attard Charles - Kalkara tal-Gir	€ 15.20	€ 15.20	DO	PF	Material used by LC attached workers	22/08/13	-	-	-	2370	9312
0796	Sultana Beverages	€ 24.00	€ 24.00	DO	PF	Mineral Water	20/08/13	25803	-	-	3345	9313
<b>Sub Total c/f</b>		<b>€ 4,804.52</b>	<b>€ 4,804.52</b>									
<b>Sub Total b/f</b>		<b>€ 54,757.59</b>	<b>€ 54,757.59</b>									
<b>Total</b>		<b>€ 59,562.11</b>	<b>€ 59,562.11</b>									

Sindku

Segretarju Eżekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier



**Data:** 01/08/2013 sa 31/08/2013

Sindku	Segretarju Eżekuttiv
Kunsillier	Kunsillier

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

## Skeda tal-Hlasijiet - Rapport ta' Petty Cash ghax-Xahar ta' Awissu 2013

Data: 01/08/2013 sa 31/08/2013

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
99	Sultana Beverages	€ 14.00	€ 14.00	-	-	Mineral Water	05/08/03	-	-	3345	-	-
100	BOV	€ 15.00	€ 15.00	-	-	Night Safe Deposit Bags	05/08/13	-	-	3410	-	-
101	Zahra Enterprises	€ 1.80	€ 1.80	-	-	Material used by LC attached workers	06/08/13	-	-	2370	-	-
102	Rainbow	€ 0.70	€ 0.70	-	-	Newspaper	07/08/13	-	-	3410	-	-
103	The Rose Shop	€ 2.40	€ 2.40	-	-	Cleaning Supplies	07/08/13	-	-	2220	-	-
104	Sultana Beverages	€ 2.80	€ 2.80	-	-	Mineral Water	12/08/13	-	-	3345	-	-
105	Sultana Beverages	€ 14.00	€ 14.00	-	-	Mineral Water	12/08/13	-	-	3345	-	-
106	The Rose Shop	€ 11.20	€ 11.20	-	-	Office Supplies	20/08/13	-	-	3345	-	-
107	Ray's Shopping Centre	€ 6.95	€ 6.95	-	-	Material used by LC attached workers	21/08/13	-	-	2370	-	-
108	Charles Attard	€ 8.80	€ 8.80	-	-	Material used by LC attached workers	27/08/13	-	-	2370	-	-
Sub Total c/f		€ 77.65	€ 77.65									
Total		€ 77.65	€ 77.65									

Sindku

Segretarju Ezekuttiv

Approvati fis-Seduta Nru:

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

Kunsillier

Kunsillier